



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,701	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1	\$1,073	\$491
General Obligation Debt over EAV:		1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,051,826	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,199	\$1,195	\$922
Revenue Collected During FY 06:	\$618,298	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$706,913	\$2,280,010	\$963,526
Per Capita Revenue:	\$183	\$426	\$271
Per Capita Expenditures:	\$209	\$391	\$258
Operating Income (loss):	-\$88,615	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	560.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,963,544	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,173	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$163,273	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$612	\$1,271	\$385
Revenue Collected During FY 06:	\$107,899	\$249,124	\$108,222
Expenditures During FY 06:	\$89,782	\$218,209	\$100,504
Per Capita Revenue:	\$404	\$2,053	\$255
Per Capita Expenditures:	\$336	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,117	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	202.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$181,390	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$679	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,689	\$55,210	\$
Total Unrestricted Net Assets:	\$184,657	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$499,799	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,872	\$6,268	\$673
Revenue Collected During FY 06:	\$26,999	\$195,781	\$70,266
Expenditures During FY 06:	\$36,523	\$190,799	\$73,132
Per Capita Revenue:	\$101	\$1,552	\$171
Per Capita Expenditures:	\$137	\$1,050	\$181
Operating Income (loss):	-\$9,524	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1342.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$490,275	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,836	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Addison Village**

Unit Code: **022/010/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$53,814,064**

Equalized Assessed Valuation: **\$1,176,478,657**

Population: **35,914**

Employees:

 Full Time: **209**

 Part Time: **30**

 Salaries Paid: **\$15,843,949**

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:	\$9,005,300	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$251	\$390	\$316
Revenue Collected During FY 06:	\$23,003,029	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$21,917,717	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$641	\$841	\$792
Per Capita Expenditures:	\$610	\$791	\$764
Revenues over (under) Expenditures:	\$1,085,312	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	49.52%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$10,854,406	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$302	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,275,328	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$5,827,369	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$30,602,178	\$66,445,543	\$36,991,165
Per Capita Debt:	\$852	\$1,209	\$901
General Obligation Debt over EAV:	2.17%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$61,142,225	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,702	\$1,145	\$929
Revenue Collected During FY 06:	\$11,034,023	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$11,267,849	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$307	\$295	\$242
Per Capita Expenditures:	\$314	\$264	\$228
Operating Income (loss):	-\$233,826	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	542.48%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$61,125,992	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,702	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Adeline Village**

Unit Code: **071/010/32** County: **OGLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$32,190**

Equalized Assessed Valuation: **\$824,939**

Population: **139**

Employees:

 Full Time: **9**

 Part Time:

 Salaries Paid: **\$5,742**

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:	\$316,376	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,276	\$1,271	\$385
Revenue Collected During FY 06:	\$29,647	\$249,124	\$108,222
Expenditures During FY 06:	\$47,160	\$218,209	\$100,504
Per Capita Revenue:	\$213	\$2,053	\$255
Per Capita Expenditures:	\$339	\$1,899	\$246
Revenues over (under) Expenditures:	-\$17,513	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	633.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$298,863	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,150	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$310,551	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$809,473	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$904	\$1,271	\$385
Revenue Collected During FY 06:	\$391,729	\$249,124	\$108,222
Expenditures During FY 06:	\$295,051	\$218,209	\$100,504
Per Capita Revenue:	\$438	\$2,053	\$255
Per Capita Expenditures:	\$330	\$1,899	\$246
Revenues over (under) Expenditures:	\$96,678	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	307.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$906,151	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,012	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,319	\$55,210	\$
Total Unrestricted Net Assets:	\$726,832	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$281,000	\$351,175	\$28,587
Per Capita Debt:	\$314	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,925,432	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,151	\$6,268	\$673
Revenue Collected During FY 06:	\$699,720	\$195,781	\$70,266
Expenditures During FY 06:	\$686,852	\$190,799	\$73,132
Per Capita Revenue:	\$782	\$1,552	\$171
Per Capita Expenditures:	\$767	\$1,050	\$181
Operating Income (loss):	\$12,868	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	282.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,938,300	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,166	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$105,643	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$118	\$1,271	\$385
Revenue Collected During FY 06:	\$325,688	\$249,124	\$108,222
Expenditures During FY 06:	\$290,795	\$218,209	\$100,504
Per Capita Revenue:	\$363	\$2,053	\$255
Per Capita Expenditures:	\$324	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,893	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	48.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$140,536	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$137,246	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$183,738	\$351,175	\$28,587
Per Capita Debt:	\$205	\$1,122	\$76
General Obligation Debt over EAV:	0.45%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,064,606	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,186	\$6,268	\$673
Revenue Collected During FY 06:	\$272,588	\$195,781	\$70,266
Expenditures During FY 06:	\$263,706	\$190,799	\$73,132
Per Capita Revenue:	\$304	\$1,552	\$171
Per Capita Expenditures:	\$294	\$1,050	\$181
Operating Income (loss):	\$8,882	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	407.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,073,488	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,195	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,181,561	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,129	\$466	\$334
Revenue Collected During FY 06:	\$958,157	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$706,720	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$496	\$669	\$527
Per Capita Expenditures:	\$366	\$630	\$505
Revenues over (under) Expenditures:	\$251,437	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	348.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,461,434	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,273	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$534,797	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,175,604	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$500,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$259	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,720,795	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,408	\$1,195	\$922
Revenue Collected During FY 06:	\$674,381	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$651,697	\$2,280,010	\$963,526
Per Capita Revenue:	\$349	\$426	\$271
Per Capita Expenditures:	\$337	\$391	\$258
Operating Income (loss):	\$22,684	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	416.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,715,894	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,405	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,463,190	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$980	\$466	\$334
Revenue Collected During FY 06:	\$2,756,056	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,709,634	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$780	\$669	\$527
Per Capita Expenditures:	\$767	\$630	\$505
Revenues over (under) Expenditures:	\$46,422	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	134.14%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,634,775	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,028	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,363,560	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,357,834	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,516	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,730,756	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,753	\$1,195	\$922
Revenue Collected During FY 06:	\$3,075,848	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,302,515	\$2,280,010	\$963,526
Per Capita Revenue:	\$870	\$426	\$271
Per Capita Expenditures:	\$934	\$391	\$258
Operating Income (loss):	-\$226,667	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	286.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,453,877	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,674	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$403,234	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$403	\$1,271	\$385
Revenue Collected During FY 06:	\$229,246	\$249,124	\$108,222
Expenditures During FY 06:	\$217,310	\$218,209	\$100,504
Per Capita Revenue:	\$229	\$2,053	\$255
Per Capita Expenditures:	\$217	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,936	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$415,170	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$415	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,013	\$55,210	\$
Total Unrestricted Net Assets:	\$345,157	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$385,319	\$351,175	\$28,587
Per Capita Debt:	\$385	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$559,891	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$560	\$6,268	\$673
Revenue Collected During FY 06:	\$190,892	\$195,781	\$70,266
Expenditures During FY 06:	\$206,218	\$190,799	\$73,132
Per Capita Revenue:	\$191	\$1,552	\$171
Per Capita Expenditures:	\$206	\$1,050	\$181
Operating Income (loss):	-\$15,326	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	264.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$544,565	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$545	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Algonquin Village**

Unit Code: **063/010/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$38,951,444**

Equalized Assessed Valuation: **\$947,091,750**

Population: **27,885**

Employees:

 Full Time: **144**

 Part Time: **75**

 Salaries Paid: **\$8,716,321**

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:	\$8,745,407	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$314	\$390	\$316
Revenue Collected During FY 06:	\$19,579,566	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$18,734,448	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$702	\$841	\$792
Per Capita Expenditures:	\$672	\$791	\$764
Revenues over (under) Expenditures:	\$845,118	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	48.20%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$9,029,525	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$324	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,143,253	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$10,808,910	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,370,802	\$66,445,543	\$36,991,165
Per Capita Debt:	\$766	\$1,209	\$901
General Obligation Debt over EAV:	2.17%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$72,330,737	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,594	\$1,145	\$929
Revenue Collected During FY 06:	\$7,701,740	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,838,648	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$276	\$295	\$242
Per Capita Expenditures:	\$245	\$264	\$228
Operating Income (loss):	\$863,092	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1070.30%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$73,193,829	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,625	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$219,164	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$348	\$1,271	\$385
Revenue Collected During FY 06:	\$264,828	\$249,124	\$108,222
Expenditures During FY 06:	\$231,080	\$218,209	\$100,504
Per Capita Revenue:	\$420	\$2,053	\$255
Per Capita Expenditures:	\$367	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,748	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.45%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$252,912	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$401	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,650	\$55,210	\$
Total Unrestricted Net Assets:	\$234,998	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$396,061	\$351,175	\$28,587
Per Capita Debt:	\$629	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,709,967	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,302	\$6,268	\$673
Revenue Collected During FY 06:	\$144,705	\$195,781	\$70,266
Expenditures During FY 06:	\$156,982	\$190,799	\$73,132
Per Capita Revenue:	\$230	\$1,552	\$171
Per Capita Expenditures:	\$249	\$1,050	\$181
Operating Income (loss):	-\$12,277	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1718.97%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,698,469	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,283	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$17,993	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$120	\$1,271	\$385
Revenue Collected During FY 06:	\$23,102	\$249,124	\$108,222
Expenditures During FY 06:	\$52,942	\$218,209	\$100,504
Per Capita Revenue:	\$154	\$2,053	\$255
Per Capita Expenditures:	\$353	\$1,899	\$246
Revenues over (under) Expenditures:	-\$29,840	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	-22.38%	281.18%	160.25%
Ending Fund Balance for FY 06:	-\$11,847	\$258,447	\$151,893
Per Capita Ending Fund Balance:	-\$79	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,588	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$1,000,102	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$3,413	\$1,271	\$385
Revenue Collected During FY 06:	\$54,276	\$249,124	\$108,222
Expenditures During FY 06:	\$89,280	\$218,209	\$100,504
Per Capita Revenue:	\$185	\$2,053	\$255
Per Capita Expenditures:	\$305	\$1,899	\$246
Revenues over (under) Expenditures:	-\$35,004	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1080.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$965,098	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$3,294	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$1,012,036	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$34,684	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$118	\$6,268	\$673
Revenue Collected During FY 06:	\$37,846	\$195,781	\$70,266
Expenditures During FY 06:	\$40,228	\$190,799	\$73,132
Per Capita Revenue:	\$129	\$1,552	\$171
Per Capita Expenditures:	\$137	\$1,050	\$181
Operating Income (loss):	-\$2,382	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	80.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$32,302	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$110	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Alpha Village**

Unit Code: **037/010/32** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$644,800**

Equalized Assessed Valuation: **\$6,015,835**

Population: **723**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$66,700**

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:	\$441,726	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$611	\$1,271	\$385
Revenue Collected During FY 06:	\$162,474	\$249,124	\$108,222
Expenditures During FY 06:	\$134,832	\$218,209	\$100,504
Per Capita Revenue:	\$225	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,642	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	348.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$469,253	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$649	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$469,253	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$449,999	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$622	\$6,268	\$673
Revenue Collected During FY 06:	\$97,758	\$195,781	\$70,266
Expenditures During FY 06:	\$124,632	\$190,799	\$73,132
Per Capita Revenue:	\$135	\$1,552	\$171
Per Capita Expenditures:	\$172	\$1,050	\$181
Operating Income (loss):	-\$26,874	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	339.59%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$423,240	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$585	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,489	\$351,175	\$28,587
Per Capita Debt:	\$18	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Alsip Village**

Unit Code: **016/010/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,411,773**

Equalized Assessed Valuation: **\$687,386,575**

Population: **19,500**

Employees:

 Full Time: **125**

 Part Time: **20**

 Salaries Paid: **\$8,296,888**

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:	\$3,417,335	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$175	\$466	\$334
Revenue Collected During FY 06:	\$19,740,730	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,536,688	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,012	\$669	\$527
Per Capita Expenditures:	\$951	\$630	\$505
Revenues over (under) Expenditures:	\$1,204,042	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,168,807	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$214	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,174,138	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$1,167,674	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$35,688	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,267,170	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$629	\$1,195	\$922
Revenue Collected During FY 06:	\$9,777,316	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,933,858	\$2,280,010	\$963,526
Per Capita Revenue:	\$501	\$426	\$271
Per Capita Expenditures:	\$458	\$391	\$258
Operating Income (loss):	\$843,458	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	144.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,865,502	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$660	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$335,139	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$146	\$466	\$334
Revenue Collected During FY 06:	\$1,033,176	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$890,743	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$450	\$669	\$527
Per Capita Expenditures:	\$388	\$630	\$505
Revenues over (under) Expenditures:	\$142,433	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$477,572	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$208	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,493	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$467,079	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,480,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,080	\$1,073	\$491
General Obligation Debt over EAV:	5.09%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,913,898	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,705	\$1,195	\$922
Revenue Collected During FY 06:	\$3,216,365	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,939,400	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,401	\$426	\$271
Per Capita Expenditures:	\$1,280	\$391	\$258
Operating Income (loss):	\$276,965	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	140.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,119,311	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,794	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Alto Pass Village**

Unit Code: **091/010/32** County: **UNION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$**

Equalized Assessed Valuation: **\$**

Population: **400**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$26,575**

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:	\$	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$	\$1,271	\$385
Revenue Collected During FY 06:	\$3,616	\$249,124	\$108,222
Expenditures During FY 06:	\$	\$218,209	\$100,504
Per Capita Revenue:	\$9	\$2,053	\$255
Per Capita Expenditures:	\$	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,616	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	0.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$3,616	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$9	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,254,661	\$66,445,543	\$36,991,165
Per Capita Debt:	\$861	\$1,209	\$901
General Obligation Debt over EAV:	6.67%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,521,188	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$443	\$1,145	\$929
Revenue Collected During FY 06:	\$4,291,299	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,043,799	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$141	\$295	\$242
Per Capita Expenditures:	\$133	\$264	\$228
Operating Income (loss):	\$247,500	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	354.10%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$14,319,273	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$470	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$313,776	\$351,175	\$28,587
Per Capita Debt:	\$550	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$289,842	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$508	\$6,268	\$673
Revenue Collected During FY 06:	\$91,991	\$195,781	\$70,266
Expenditures During FY 06:	\$123,141	\$190,799	\$73,132
Per Capita Revenue:	\$161	\$1,552	\$171
Per Capita Expenditures:	\$216	\$1,050	\$181
Operating Income (loss):	-\$31,150	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	236.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$291,043	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$511	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,600	\$351,175	\$28,587
Per Capita Debt:	\$37	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,350	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$7	\$6,268	\$673
Revenue Collected During FY 06:	\$36,046	\$195,781	\$70,266
Expenditures During FY 06:	\$39,232	\$190,799	\$73,132
Per Capita Revenue:	\$106	\$1,552	\$171
Per Capita Expenditures:	\$116	\$1,050	\$181
Operating Income (loss):	-\$3,186	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-2.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$836	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$2	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$646,240	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$144	\$466	\$334
Revenue Collected During FY 06:	\$1,379,590	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,283,339	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$307	\$669	\$527
Per Capita Expenditures:	\$285	\$630	\$505
Revenues over (under) Expenditures:	\$96,251	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$742,491	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$165	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$742,491	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,114,104	\$7,019,397	\$1,610,562
Per Capita Debt:	\$248	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,401,867	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$312	\$1,195	\$922
Revenue Collected During FY 06:	\$1,043,260	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$751,588	\$2,280,010	\$963,526
Per Capita Revenue:	\$232	\$426	\$271
Per Capita Expenditures:	\$167	\$391	\$258
Operating Income (loss):	\$291,672	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	228.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,714,151	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$381	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,959	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$165	\$6,268	\$673
Revenue Collected During FY 06:	\$10,559	\$195,781	\$70,266
Expenditures During FY 06:	\$12,372	\$190,799	\$73,132
Per Capita Revenue:	\$60	\$1,552	\$171
Per Capita Expenditures:	\$71	\$1,050	\$181
Operating Income (loss):	-\$1,813	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	219.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$27,146	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$155	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Andalusia Village**

Unit Code: **081/010/32** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,186,350**

Equalized Assessed Valuation: **\$12,762,692**

Population: **1,050**

Employees:

 Full Time: **4**

 Part Time: **18**

 Salaries Paid: **\$104,004**

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:	\$240,904	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$229	\$466	\$334
Revenue Collected During FY 06:	\$421,724	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$577,475	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$402	\$669	\$527
Per Capita Expenditures:	\$550	\$630	\$505
Revenues over (under) Expenditures:	-\$155,751	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	42.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$246,410	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$235	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,757	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$182,653	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$715,293	\$7,019,397	\$1,610,562
Per Capita Debt:	\$681	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$914,562	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$871	\$1,195	\$922
Revenue Collected During FY 06:	\$238,317	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$367,666	\$2,280,010	\$963,526
Per Capita Revenue:	\$227	\$426	\$271
Per Capita Expenditures:	\$350	\$391	\$258
Operating Income (loss):	-\$129,349	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	223.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$822,735	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$784	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Andover Village**

Unit Code: **037/015/32** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$190,539**

Equalized Assessed Valuation: **\$5,579,002**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$37,935**

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:	\$238,284	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$397	\$1,271	\$385
Revenue Collected During FY 06:	\$138,715	\$249,124	\$108,222
Expenditures During FY 06:	\$121,769	\$218,209	\$100,504
Per Capita Revenue:	\$231	\$2,053	\$255
Per Capita Expenditures:	\$203	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,946	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	215.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$262,195	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$437	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$208,250	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$97,757	\$351,175	\$28,587
Per Capita Debt:	\$163	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$306,753	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$511	\$6,268	\$673
Revenue Collected During FY 06:	\$61,501	\$195,781	\$70,266
Expenditures During FY 06:	\$65,424	\$190,799	\$73,132
Per Capita Revenue:	\$103	\$1,552	\$171
Per Capita Expenditures:	\$109	\$1,050	\$181
Operating Income (loss):	-\$3,923	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	452.23%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$295,865	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$493	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,555,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$303	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,286,795	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,808	\$1,195	\$922
Revenue Collected During FY 06:	\$4,110,258	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,499,973	\$2,280,010	\$963,526
Per Capita Revenue:	\$800	\$426	\$271
Per Capita Expenditures:	\$876	\$391	\$258
Operating Income (loss):	-\$389,715	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	197.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,897,080	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,732	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Annawan Town**

Unit Code: **037/020/31** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,382,200**

Equalized Assessed Valuation: **\$10,967,045**

Population: **919**

Employees:

 Full Time: **4**

 Part Time: **22**

 Salaries Paid: **\$163,653**

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:	\$224,569	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$244	\$1,271	\$385
Revenue Collected During FY 06:	\$378,613	\$249,124	\$108,222
Expenditures During FY 06:	\$401,251	\$218,209	\$100,504
Per Capita Revenue:	\$412	\$2,053	\$255
Per Capita Expenditures:	\$437	\$1,899	\$246
Revenues over (under) Expenditures:	-\$22,638	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.45%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$254,601	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$277	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,548	\$55,210	\$
Total Unrestricted Net Assets:	\$224,053	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$505,000	\$351,175	\$28,587
Per Capita Debt:	\$550	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$56,704	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$62	\$6,268	\$673
Revenue Collected During FY 06:	\$198,466	\$195,781	\$70,266
Expenditures During FY 06:	\$195,905	\$190,799	\$73,132
Per Capita Revenue:	\$216	\$1,552	\$171
Per Capita Expenditures:	\$213	\$1,050	\$181
Operating Income (loss):	\$2,561	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	3.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$6,595	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Antioch Village**

Unit Code: **049/010/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,938,687**

Equalized Assessed Valuation: **\$329,086,674**

Population: **8,788**

Employees:

 Full Time: **93**

 Part Time: **25**

 Salaries Paid: **\$5,512,645**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,889,991	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$443	\$466	\$334
Revenue Collected During FY 06:	\$9,411,431	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,005,599	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,071	\$669	\$527
Per Capita Expenditures:	\$1,139	\$630	\$505
Revenues over (under) Expenditures:	-\$594,168	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.04%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,406,306	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$388	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,323,444	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,979,413	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,387,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$841	\$1,073	\$491
General Obligation Debt over EAV:	0.75%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,361,133	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,065	\$1,195	\$922
Revenue Collected During FY 06:	\$3,316,184	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,042,635	\$2,280,010	\$963,526
Per Capita Revenue:	\$377	\$426	\$271
Per Capita Expenditures:	\$346	\$391	\$258
Operating Income (loss):	\$273,549	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	312.12%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,496,567	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,081	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Apple River Village**

Unit Code: **043/010/32** County: **JO DAVIESS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$221,415**

Equalized Assessed Valuation: **\$3,032,635**

Population: **379**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$43,840**

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:	\$263,549	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$695	\$1,271	\$385
Revenue Collected During FY 06:	\$128,871	\$249,124	\$108,222
Expenditures During FY 06:	\$105,028	\$218,209	\$100,504
Per Capita Revenue:	\$340	\$2,053	\$255
Per Capita Expenditures:	\$277	\$1,899	\$246
Revenues over (under) Expenditures:	\$23,843	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	309.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$325,236	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$858	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,439	\$55,210	\$
Total Unrestricted Net Assets:	\$271,797	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$275,035	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$726	\$6,268	\$673
Revenue Collected During FY 06:	\$86,699	\$195,781	\$70,266
Expenditures During FY 06:	\$104,169	\$190,799	\$73,132
Per Capita Revenue:	\$229	\$1,552	\$171
Per Capita Expenditures:	\$275	\$1,050	\$181
Operating Income (loss):	-\$17,470	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	243.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$254,093	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$670	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,598,885	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$602	\$466	\$334
Revenue Collected During FY 06:	\$3,573,388	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,864,452	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,346	\$669	\$527
Per Capita Expenditures:	\$1,079	\$630	\$505
Revenues over (under) Expenditures:	\$708,936	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	85.50%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,449,114	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$923	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,344,419	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$211,305	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,123,956	\$7,019,397	\$1,610,562
Per Capita Debt:	\$800	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,693,784	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,015	\$1,195	\$922
Revenue Collected During FY 06:	\$944,317	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$931,648	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$351	\$391	\$258
Operating Income (loss):	\$12,669	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	288.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,685,160	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,012	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$929,838	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,219	\$1,271	\$385
Revenue Collected During FY 06:	\$154,639	\$249,124	\$108,222
Expenditures During FY 06:	\$137,172	\$218,209	\$100,504
Per Capita Revenue:	\$369	\$2,053	\$255
Per Capita Expenditures:	\$327	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,467	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	692.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$949,549	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,266	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$92,279	\$55,210	\$
Total Unrestricted Net Assets:	\$773,289	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$110,000	\$351,175	\$28,587
Per Capita Debt:	\$263	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$827,537	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,975	\$6,268	\$673
Revenue Collected During FY 06:	\$101,949	\$195,781	\$70,266
Expenditures During FY 06:	\$107,245	\$190,799	\$73,132
Per Capita Revenue:	\$243	\$1,552	\$171
Per Capita Expenditures:	\$256	\$1,050	\$181
Operating Income (loss):	-\$5,296	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	766.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$822,241	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,962	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Argenta Village**

Unit Code: **055/010/32** County: **MACON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,659,762**

Equalized Assessed Valuation: **\$7,568,304**

Population: **852**

Employees:

 Full Time: **3**

 Part Time: **7**

 Salaries Paid: **\$161,973**

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:	\$262,297	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$308	\$1,271	\$385
Revenue Collected During FY 06:	\$287,120	\$249,124	\$108,222
Expenditures During FY 06:	\$316,493	\$218,209	\$100,504
Per Capita Revenue:	\$337	\$2,053	\$255
Per Capita Expenditures:	\$371	\$1,899	\$246
Revenues over (under) Expenditures:	-\$29,373	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	73.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$232,924	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$273	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,585	\$55,210	\$
Total Unrestricted Net Assets:	\$245,597	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$551,303	\$351,175	\$28,587
Per Capita Debt:	\$647	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$750,608	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$881	\$6,268	\$673
Revenue Collected During FY 06:	\$149,362	\$195,781	\$70,266
Expenditures During FY 06:	\$129,835	\$190,799	\$73,132
Per Capita Revenue:	\$175	\$1,552	\$171
Per Capita Expenditures:	\$152	\$1,050	\$181
Operating Income (loss):	\$19,527	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	593.16%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$770,135	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$904	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$164,000	\$351,175	\$28,587
Per Capita Debt:	\$777	\$1,122	\$76
General Obligation Debt over EAV:	11.15%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$640,957	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,038	\$6,268	\$673
Revenue Collected During FY 06:	\$44,493	\$195,781	\$70,266
Expenditures During FY 06:	\$66,500	\$190,799	\$73,132
Per Capita Revenue:	\$211	\$1,552	\$171
Per Capita Expenditures:	\$315	\$1,050	\$181
Operating Income (loss):	-\$22,007	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	930.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$618,950	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,933	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Arlington Heights Village**

Unit Code: **016/015/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$149,945,315**

Equalized Assessed Valuation: **\$2,778,386,575**

Population: **76,943**

Employees:

 Full Time: **456**

 Part Time: **8**

 Salaries Paid: **\$32,838,818**

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:	\$23,210,598	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$302	\$390	\$316
Revenue Collected During FY 06:	\$65,207,908	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$56,110,713	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$847	\$841	\$792
Per Capita Expenditures:	\$729	\$791	\$764
Revenues over (under) Expenditures:	\$9,097,195	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	57.06%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$32,016,217	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$416	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,680,403	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$42,162,160	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$64,473,633	\$66,445,543	\$36,991,165
Per Capita Debt:	\$838	\$1,209	\$901
General Obligation Debt over EAV:	2.32%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$65,172,850	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$847	\$1,145	\$929
Revenue Collected During FY 06:	\$16,013,286	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$14,868,839	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$208	\$295	\$242
Per Capita Expenditures:	\$193	\$264	\$228
Operating Income (loss):	\$1,144,447	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	443.61%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$65,959,368	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$857	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$391,735	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,064	\$1,271	\$385
Revenue Collected During FY 06:	\$117,659	\$249,124	\$108,222
Expenditures During FY 06:	\$97,198	\$218,209	\$100,504
Per Capita Revenue:	\$320	\$2,053	\$255
Per Capita Expenditures:	\$264	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,461	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	424.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$412,196	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,120	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$365,447	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$245,324	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$667	\$6,268	\$673
Revenue Collected During FY 06:	\$59,611	\$195,781	\$70,266
Expenditures During FY 06:	\$58,378	\$190,799	\$73,132
Per Capita Revenue:	\$162	\$1,552	\$171
Per Capita Expenditures:	\$159	\$1,050	\$181
Operating Income (loss):	\$1,233	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	422.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$246,557	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$670	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Aroma Park Village**

Unit Code: **046/010/32** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$632,213**

Equalized Assessed Valuation: **\$10,735,210**

Population: **802**

Employees:

 Full Time: **4**

 Part Time: **12**

 Salaries Paid: **\$174,043**

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:	\$115,675	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$144	\$1,271	\$385
Revenue Collected During FY 06:	\$448,093	\$249,124	\$108,222
Expenditures During FY 06:	\$417,170	\$218,209	\$100,504
Per Capita Revenue:	\$559	\$2,053	\$255
Per Capita Expenditures:	\$520	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,923	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	41.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$171,678	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$214	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,463	\$55,210	\$
Total Unrestricted Net Assets:	\$153,215	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,846	\$351,175	\$28,587
Per Capita Debt:	\$36	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,657,266	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,066	\$6,268	\$673
Revenue Collected During FY 06:	\$92,742	\$195,781	\$70,266
Expenditures During FY 06:	\$164,191	\$190,799	\$73,132
Per Capita Revenue:	\$116	\$1,552	\$171
Per Capita Expenditures:	\$205	\$1,050	\$181
Operating Income (loss):	-\$71,449	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	965.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,585,817	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,977	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$239,452	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$760	\$1,271	\$385
Revenue Collected During FY 06:	\$70,455	\$249,124	\$108,222
Expenditures During FY 06:	\$106,345	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$338	\$1,899	\$246
Revenues over (under) Expenditures:	-\$35,890	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.42%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$203,562	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$646	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$203,562	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$194,225	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$617	\$6,268	\$673
Revenue Collected During FY 06:	\$23,332	\$195,781	\$70,266
Expenditures During FY 06:	\$35,305	\$190,799	\$73,132
Per Capita Revenue:	\$74	\$1,552	\$171
Per Capita Expenditures:	\$112	\$1,050	\$181
Operating Income (loss):	-\$11,973	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	516.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$182,252	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$579	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$805,057	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$350	\$466	\$334
Revenue Collected During FY 06:	\$968,713	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,132,507	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$421	\$669	\$527
Per Capita Expenditures:	\$492	\$630	\$505
Revenues over (under) Expenditures:	-\$163,794	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	46.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$522,263	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$227	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,261	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$157,261	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$928,715	\$7,019,397	\$1,610,562
Per Capita Debt:	\$404	\$1,073	\$491
General Obligation Debt over EAV:	1.26%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,462,910	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,506	\$1,195	\$922
Revenue Collected During FY 06:	\$493,177	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$766,379	\$2,280,010	\$963,526
Per Capita Revenue:	\$214	\$426	\$271
Per Capita Expenditures:	\$333	\$391	\$258
Operating Income (loss):	-\$273,202	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	431.73%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,308,708	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,439	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ashkum Village**

Unit Code: **038/010/32** County: **IROQUOIS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$764,280**

Equalized Assessed Valuation: **\$9,729,140**

Population: **724**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$83,806**

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:	\$692,997	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$957	\$1,271	\$385
Revenue Collected During FY 06:	\$264,219	\$249,124	\$108,222
Expenditures During FY 06:	\$421,106	\$218,209	\$100,504
Per Capita Revenue:	\$365	\$2,053	\$255
Per Capita Expenditures:	\$582	\$1,899	\$246
Revenues over (under) Expenditures:	-\$156,887	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	116.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$489,676	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$676	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$489,676	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$463,451	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$640	\$6,268	\$673
Revenue Collected During FY 06:	\$84,138	\$195,781	\$70,266
Expenditures During FY 06:	\$82,909	\$190,799	\$73,132
Per Capita Revenue:	\$116	\$1,552	\$171
Per Capita Expenditures:	\$115	\$1,050	\$181
Operating Income (loss):	\$1,229	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	560.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$464,758	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$642	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ashland Village**

Unit Code: **009/015/32** County: **CASS**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$1,585,064**

Equalized Assessed Valuation: **\$10,998,915**

Population: **1,325**

Employees:

 Full Time: **6**

 Part Time: **1**

 Salaries Paid: **\$160,960**

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:	\$684,441	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$517	\$466	\$334
Revenue Collected During FY 06:	\$410,443	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$469,702	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$310	\$669	\$527
Per Capita Expenditures:	\$354	\$630	\$505
Revenues over (under) Expenditures:	-\$59,259	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	132.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$624,449	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$471	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$504,733	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$88,532	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$557,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$420	\$1,073	\$491
General Obligation Debt over EAV:	5.06%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,034,481	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,535	\$1,195	\$922
Revenue Collected During FY 06:	\$352,394	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$390,186	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$294	\$391	\$258
Operating Income (loss):	-\$37,792	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	512.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,999,089	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,509	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$279,693	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$456	\$1,271	\$385
Revenue Collected During FY 06:	\$198,146	\$249,124	\$108,222
Expenditures During FY 06:	\$134,319	\$218,209	\$100,504
Per Capita Revenue:	\$323	\$2,053	\$255
Per Capita Expenditures:	\$219	\$1,899	\$246
Revenues over (under) Expenditures:	\$63,827	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	255.75%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$343,520	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$560	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$343,520	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$705,000	\$351,175	\$28,587
Per Capita Debt:	\$1,150	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,047,256	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,708	\$6,268	\$673
Revenue Collected During FY 06:	\$181,830	\$195,781	\$70,266
Expenditures During FY 06:	\$228,211	\$190,799	\$73,132
Per Capita Revenue:	\$297	\$1,552	\$171
Per Capita Expenditures:	\$372	\$1,050	\$181
Operating Income (loss):	-\$46,381	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	438.57%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,000,875	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,633	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$513,289	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$634	\$6,268	\$673
Revenue Collected During FY 06:	\$144,793	\$195,781	\$70,266
Expenditures During FY 06:	\$103,134	\$190,799	\$73,132
Per Capita Revenue:	\$179	\$1,552	\$171
Per Capita Expenditures:	\$127	\$1,050	\$181
Operating Income (loss):	\$41,659	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	538.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$554,948	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$686	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ashton Village**

Unit Code: **052/015/32** County: **LEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$676,477**

Equalized Assessed Valuation: **\$11,504,563**

Population: **1,120**

Employees:

 Full Time: **4**

 Part Time: **24**

 Salaries Paid: **\$145,026**

Blended Component Units

Number Submitted = 2

Cemetery

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$885,730	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$791	\$466	\$334
Revenue Collected During FY 06:	\$494,779	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$389,460	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$442	\$669	\$527
Per Capita Expenditures:	\$348	\$630	\$505
Revenues over (under) Expenditures:	\$105,319	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	254.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$991,049	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$885	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,000	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$943,312	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$358,939	\$7,019,397	\$1,610,562
Per Capita Debt:	\$320	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$118,237	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$106	\$1,195	\$922
Revenue Collected During FY 06:	\$173,068	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$207,436	\$2,280,010	\$963,526
Per Capita Revenue:	\$155	\$426	\$271
Per Capita Expenditures:	\$185	\$391	\$258
Operating Income (loss):	-\$34,368	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-73.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$152,605	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$136	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,779,713	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,407	\$1,195	\$922
Revenue Collected During FY 06:	\$205,707	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$300,169	\$2,280,010	\$963,526
Per Capita Revenue:	\$163	\$426	\$271
Per Capita Expenditures:	\$237	\$391	\$258
Operating Income (loss):	-\$94,462	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	561.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,684,278	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,331	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$402,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$341	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$567,581	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$481	\$1,195	\$922
Revenue Collected During FY 06:	\$324,218	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$288,802	\$2,280,010	\$963,526
Per Capita Revenue:	\$275	\$426	\$271
Per Capita Expenditures:	\$245	\$391	\$258
Operating Income (loss):	\$35,416	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	203.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$586,997	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$497	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,317,447	\$7,019,397	\$1,610,562
Per Capita Debt:	\$763	\$1,073	\$491
General Obligation Debt over EAV:	2.28%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,983,923	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,308	\$1,195	\$922
Revenue Collected During FY 06:	\$1,264,042	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,001,687	\$2,280,010	\$963,526
Per Capita Revenue:	\$732	\$426	\$271
Per Capita Expenditures:	\$580	\$391	\$258
Operating Income (loss):	\$262,355	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	423.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,246,278	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,460	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$495,951	\$7,019,397	\$1,610,562
Per Capita Debt:	\$495	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$131,161	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$131	\$1,195	\$922
Revenue Collected During FY 06:	\$168,147	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$215,148	\$2,280,010	\$963,526
Per Capita Revenue:	\$168	\$426	\$271
Per Capita Expenditures:	\$215	\$391	\$258
Operating Income (loss):	-\$47,001	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	37.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$79,633	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$80	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,243,530	\$7,019,397	\$1,610,562
Per Capita Debt:	\$754	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,949,354	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,787	\$1,195	\$922
Revenue Collected During FY 06:	\$388,863	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$439,165	\$2,280,010	\$963,526
Per Capita Revenue:	\$236	\$426	\$271
Per Capita Expenditures:	\$266	\$391	\$258
Operating Income (loss):	-\$50,302	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	660.13%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,899,052	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,757	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Atwood Village**

Unit Code: **074/010/32** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$935,374**

Equalized Assessed Valuation: **\$9,333,118**

Population: **1,290**

Employees:

 Full Time: **5**

 Part Time: **22**

 Salaries Paid: **\$268,121**

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:	\$56,443	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$44	\$466	\$334
Revenue Collected During FY 06:	\$386,857	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$392,238	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$300	\$669	\$527
Per Capita Expenditures:	\$304	\$630	\$505
Revenues over (under) Expenditures:	-\$5,381	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	13.02%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$51,062	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$40	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$51,060	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$34	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$979,767	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$760	\$1,195	\$922
Revenue Collected During FY 06:	\$262,099	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$233,486	\$2,280,010	\$963,526
Per Capita Revenue:	\$203	\$426	\$271
Per Capita Expenditures:	\$181	\$391	\$258
Operating Income (loss):	\$28,613	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	431.88%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,008,380	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$782	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$480,072	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$107	\$466	\$334
Revenue Collected During FY 06:	\$963,850	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$965,793	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$214	\$669	\$527
Per Capita Expenditures:	\$215	\$630	\$505
Revenues over (under) Expenditures:	-\$1,943	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$602,020	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$134	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$334,485	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$363,535	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,984,768	\$7,019,397	\$1,610,562
Per Capita Debt:	\$886	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,954,394	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$657	\$1,195	\$922
Revenue Collected During FY 06:	\$2,823,451	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,944,056	\$2,280,010	\$963,526
Per Capita Revenue:	\$627	\$426	\$271
Per Capita Expenditures:	\$654	\$391	\$258
Operating Income (loss):	-\$120,605	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	96.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,833,789	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$630	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Augusta Village**

Unit Code: **034/010/32** County: **HANCOCK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$362,150**

Equalized Assessed Valuation: **\$3,024,397**

Population: **650**

Employees:

 Full Time: **3**

 Part Time: **8**

 Salaries Paid: **\$71,276**

Blended Component Units

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:	\$226,369	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$348	\$1,271	\$385
Revenue Collected During FY 06:	\$170,771	\$249,124	\$108,222
Expenditures During FY 06:	\$197,906	\$218,209	\$100,504
Per Capita Revenue:	\$263	\$2,053	\$255
Per Capita Expenditures:	\$304	\$1,899	\$246
Revenues over (under) Expenditures:	-\$27,135	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$199,234	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$307	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,539	\$2,155	\$
Total Unreserved Funds:	\$177,695	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$683,926	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,052	\$6,268	\$673
Revenue Collected During FY 06:	\$159,481	\$195,781	\$70,266
Expenditures During FY 06:	\$188,672	\$190,799	\$73,132
Per Capita Revenue:	\$245	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$29,191	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	347.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$654,735	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,007	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Aurora City**

Unit Code: **045/010/30** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$388,892,250**

Equalized Assessed Valuation: **\$3,791,995,386**

Population: **164,681**

Employees:

 Full Time: **1,055**

 Part Time: **233**

 Salaries Paid: **\$128,166,261**

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:	\$53,862,989	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$327	\$390	\$316
Revenue Collected During FY 06:	\$168,435,451	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$154,579,092	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,023	\$841	\$792
Per Capita Expenditures:	\$939	\$791	\$764
Revenues over (under) Expenditures:	\$13,856,359	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	38.43%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$59,398,606	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$361	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,169,183	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,558,664	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$235,023,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,427	\$1,209	\$901
General Obligation Debt over EAV:	2.67%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$172,945,465	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,050	\$1,145	\$929
Revenue Collected During FY 06:	\$32,747,325	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$32,384,431	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$199	\$295	\$242
Per Capita Expenditures:	\$197	\$264	\$228
Operating Income (loss):	\$362,894	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	545.14%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$176,541,042	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,072	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$183,989	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$278	\$1,271	\$385
Revenue Collected During FY 06:	\$291,257	\$249,124	\$108,222
Expenditures During FY 06:	\$330,082	\$218,209	\$100,504
Per Capita Revenue:	\$440	\$2,053	\$255
Per Capita Expenditures:	\$499	\$1,899	\$246
Revenues over (under) Expenditures:	-\$38,825	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	57.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$188,300	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$284	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,244	\$55,210	\$
Total Unrestricted Net Assets:	\$180,056	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,638	\$351,175	\$28,587
Per Capita Debt:	\$49	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$75,413	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$114	\$6,268	\$673
Revenue Collected During FY 06:	\$188,658	\$195,781	\$70,266
Expenditures During FY 06:	\$108,803	\$190,799	\$73,132
Per Capita Revenue:	\$285	\$1,552	\$171
Per Capita Expenditures:	\$164	\$1,050	\$181
Operating Income (loss):	\$79,855	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	108.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$117,544	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$178	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Aviston Village**

Unit Code: **014/015/32** County: **CLINTON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,097,955**

Equalized Assessed Valuation: **\$21,000,873**

Population: **1,550**

Employees:

 Full Time: **5**

 Part Time: **24**

 Salaries Paid: **\$232,327**

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:	\$114,660	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$74	\$466	\$334
Revenue Collected During FY 06:	\$480,442	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$526,221	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$310	\$669	\$527
Per Capita Expenditures:	\$339	\$630	\$505
Revenues over (under) Expenditures:	-\$45,779	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	19.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$102,214	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$66	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,745	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$245,318	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,636,392	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,056	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,244,376	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$803	\$1,195	\$922
Revenue Collected During FY 06:	\$497,219	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$445,874	\$2,280,010	\$963,526
Per Capita Revenue:	\$321	\$426	\$271
Per Capita Expenditures:	\$288	\$391	\$258
Operating Income (loss):	\$51,345	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	285.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,273,221	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$821	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Avon Village**

Unit Code: **029/015/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,634,851**

Equalized Assessed Valuation: **\$4,030,220**

Population: **957**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$88,713**

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$254,094	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$266	\$1,271	\$385
Revenue Collected During FY 06:	\$390,768	\$249,124	\$108,222
Expenditures During FY 06:	\$433,288	\$218,209	\$100,504
Per Capita Revenue:	\$408	\$2,053	\$255
Per Capita Expenditures:	\$453	\$1,899	\$246
Revenues over (under) Expenditures:	-\$42,520	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	48.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$211,574	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$221	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,142	\$55,210	\$
Total Unrestricted Net Assets:	-\$150,510	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$754,000	\$351,175	\$28,587
Per Capita Debt:	\$788	\$1,122	\$76
General Obligation Debt over EAV:	8.44%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,296,911	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,355	\$6,268	\$673
Revenue Collected During FY 06:	\$277,735	\$195,781	\$70,266
Expenditures During FY 06:	\$285,110	\$190,799	\$73,132
Per Capita Revenue:	\$290	\$1,552	\$171
Per Capita Expenditures:	\$298	\$1,050	\$181
Operating Income (loss):	-\$7,375	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	463.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,322,238	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,382	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Baldwin Village**

Unit Code: **079/010/32** County: **RANDOLPH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$354,595**

Equalized Assessed Valuation: **\$2,112,314**

Population: **434**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$88,187**

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:	\$183,835	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$424	\$1,271	\$385
Revenue Collected During FY 06:	\$313,442	\$249,124	\$108,222
Expenditures During FY 06:	\$317,946	\$218,209	\$100,504
Per Capita Revenue:	\$722	\$2,053	\$255
Per Capita Expenditures:	\$733	\$1,899	\$246
Revenues over (under) Expenditures:	-\$4,504	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	56.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$179,331	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$413	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$179,331	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$436,000	\$351,175	\$28,587
Per Capita Debt:	\$1,005	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,796,846	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,140	\$6,268	\$673
Revenue Collected During FY 06:	\$189,174	\$195,781	\$70,266
Expenditures During FY 06:	\$219,914	\$190,799	\$73,132
Per Capita Revenue:	\$436	\$1,552	\$171
Per Capita Expenditures:	\$507	\$1,050	\$181
Operating Income (loss):	-\$30,740	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	803.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,766,106	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,069	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Banner Village**

Unit Code: **029/020/32** County: **FULTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,850**

Equalized Assessed Valuation: **\$818,011**

Population: **149**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$14,490**

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:	\$33,117	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$222	\$1,271	\$385
Revenue Collected During FY 06:	\$27,552	\$249,124	\$108,222
Expenditures During FY 06:	\$28,614	\$218,209	\$100,504
Per Capita Revenue:	\$185	\$2,053	\$255
Per Capita Expenditures:	\$192	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,062	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	112.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$32,260	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$217	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$63,182	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$823,494	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,527	\$6,268	\$673
Revenue Collected During FY 06:	\$19,896	\$195,781	\$70,266
Expenditures During FY 06:	\$50,853	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$341	\$1,050	\$181
Operating Income (loss):	-\$30,957	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1558.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$792,332	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,318	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bannockburn Village**

Unit Code: **049/015/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,530,550**

Equalized Assessed Valuation: **\$143,635,569**

Population: **1,500**

Employees:

 Full Time: **10**

 Part Time: **7**

 Salaries Paid: **\$802,642**

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:	\$7,196,845	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$4,798	\$466	\$334
Revenue Collected During FY 06:	\$2,914,619	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,128,293	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,943	\$669	\$527
Per Capita Expenditures:	\$1,419	\$630	\$505
Revenues over (under) Expenditures:	\$786,326	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	375.10%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,983,171	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$5,322	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,053,654	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,162,774	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,292,444	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,862	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,180,359	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,787	\$1,195	\$922
Revenue Collected During FY 06:	\$849,696	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$736,313	\$2,280,010	\$963,526
Per Capita Revenue:	\$566	\$426	\$271
Per Capita Expenditures:	\$491	\$391	\$258
Operating Income (loss):	\$113,383	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	639.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,705,647	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,137	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bardolph Village**

Unit Code: **062/010/32** County: **MCDONOUGH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$239,950**

Equalized Assessed Valuation: **\$832,464**

Population: **300**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$6,883**

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:	\$104,973	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$350	\$1,271	\$385
Revenue Collected During FY 06:	\$58,851	\$249,124	\$108,222
Expenditures During FY 06:	\$40,920	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$136	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,931	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	300.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$122,904	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$410	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$122,904	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$68,000	\$351,175	\$28,587
Per Capita Debt:	\$227	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$142,761	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$476	\$6,268	\$673
Revenue Collected During FY 06:	\$65,473	\$195,781	\$70,266
Expenditures During FY 06:	\$61,974	\$190,799	\$73,132
Per Capita Revenue:	\$218	\$1,552	\$171
Per Capita Expenditures:	\$207	\$1,050	\$181
Operating Income (loss):	\$3,499	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	236.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$146,260	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$488	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Barrington Village**

Unit Code: **016/020/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,129,106**

Equalized Assessed Valuation: **\$544,714,485**

Population: **10,168**

Employees:

 Full Time: **129**

 Part Time: **14**

 Salaries Paid: **\$9,641,335**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,005,435	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,181	\$466	\$334
Revenue Collected During FY 06:	\$15,126,963	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,628,253	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,488	\$669	\$527
Per Capita Expenditures:	\$1,340	\$630	\$505
Revenues over (under) Expenditures:	\$1,498,710	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	98.21%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$13,384,338	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,316	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,957,982	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$16,816,677	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,744,480	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,352	\$1,073	\$491
General Obligation Debt over EAV:	1.39%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,014,773	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,558	\$1,195	\$922
Revenue Collected During FY 06:	\$7,010,042	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,166,189	\$2,280,010	\$963,526
Per Capita Revenue:	\$689	\$426	\$271
Per Capita Expenditures:	\$606	\$391	\$258
Operating Income (loss):	\$843,853	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	435.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,863,626	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,642	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Barrington Hills Village**

Unit Code: **016/025/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,784,500**

Equalized Assessed Valuation: **\$426,635,551**

Population: **4,258**

Employees:

 Full Time: **30**

 Part Time:

 Salaries Paid: **\$2,057,850**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,695,281	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$633	\$466	\$334
Revenue Collected During FY 06:	\$7,426,405	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,192,609	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,744	\$669	\$527
Per Capita Expenditures:	\$1,689	\$630	\$505
Revenues over (under) Expenditures:	\$233,796	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	41.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,001,786	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$705	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$334,165	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$831,321	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,902,640	\$7,019,397	\$1,610,562
Per Capita Debt:	\$682	\$1,073	\$491
General Obligation Debt over EAV:	0.66%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Barry City**

Unit Code: **075/010/30** County: **PIKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$582,389**

Equalized Assessed Valuation: **\$8,451,407**

Population: **1,400**

Employees:

 Full Time: **7**

 Part Time: **10**

 Salaries Paid: **\$290,431**

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:	\$689,737	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$493	\$466	\$334
Revenue Collected During FY 06:	\$474,347	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$550,161	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$339	\$669	\$527
Per Capita Expenditures:	\$393	\$630	\$505
Revenues over (under) Expenditures:	-\$75,814	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	70.06%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$385,441	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$275	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$385,441	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$168,506	\$7,019,397	\$1,610,562
Per Capita Debt:	\$120	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$572,656	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$409	\$1,195	\$922
Revenue Collected During FY 06:	\$279,545	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$242,906	\$2,280,010	\$963,526
Per Capita Revenue:	\$200	\$426	\$271
Per Capita Expenditures:	\$174	\$391	\$258
Operating Income (loss):	\$36,639	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	252.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$614,295	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$439	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bartelso Village**

Unit Code: **014/020/32** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$277,700**

Equalized Assessed Valuation: **\$5,891,326**

Population: **523**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$49,452**

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:	\$167,428	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$320	\$1,271	\$385
Revenue Collected During FY 06:	\$144,530	\$249,124	\$108,222
Expenditures During FY 06:	\$139,945	\$218,209	\$100,504
Per Capita Revenue:	\$276	\$2,053	\$255
Per Capita Expenditures:	\$268	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,585	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,163	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$335	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$175,163	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$321,529	\$351,175	\$28,587
Per Capita Debt:	\$615	\$1,122	\$76
General Obligation Debt over EAV:	0.14%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$213,612	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$408	\$6,268	\$673
Revenue Collected During FY 06:	\$198,781	\$195,781	\$70,266
Expenditures During FY 06:	\$182,857	\$190,799	\$73,132
Per Capita Revenue:	\$380	\$1,552	\$171
Per Capita Expenditures:	\$350	\$1,050	\$181
Operating Income (loss):	\$15,924	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	125.53%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$229,536	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$439	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Bartlett Village**

Unit Code: **016/030/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$56,321,664**

Equalized Assessed Valuation: **\$970,123,207**

Population: **39,377**

Employees:

 Full Time: **167**

 Part Time: **86**

 Salaries Paid: **\$11,904,527**

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:	\$10,250,863	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$260	\$390	\$316
Revenue Collected During FY 06:	\$19,298,400	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$18,083,967	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$490	\$841	\$792
Per Capita Expenditures:	\$459	\$791	\$764
Revenues over (under) Expenditures:	\$1,214,433	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	63.86%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$11,548,296	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$293	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,859,679	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$654,217	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$54,406,548	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,382	\$1,209	\$901
General Obligation Debt over EAV:	1.64%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$57,453,845	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,459	\$1,145	\$929
Revenue Collected During FY 06:	\$12,289,225	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,115,522	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$312	\$295	\$242
Per Capita Expenditures:	\$308	\$264	\$228
Operating Income (loss):	\$173,703	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	473.64%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$57,384,231	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,457	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bartonville Village**

Unit Code: **072/010/32** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,107,014**

Equalized Assessed Valuation: **\$76,974,194**

Population: **6,310**

Employees:

 Full Time: **23**

 Part Time: **2**

 Salaries Paid: **\$988,861**

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:	\$2,085,540	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$331	\$466	\$334
Revenue Collected During FY 06:	\$3,532,483	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,073,984	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$560	\$669	\$527
Per Capita Expenditures:	\$487	\$630	\$505
Revenues over (under) Expenditures:	\$458,499	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	82.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,543,113	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$403	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,402,632	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,140,481	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$158,022	\$7,019,397	\$1,610,562
Per Capita Debt:	\$25	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Batavia City**

Unit Code: **045/015/30** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$63,803,365**

Equalized Assessed Valuation: **\$930,114,032**

Population: **24,978**

Employees:

 Full Time: **171**

 Part Time: **47**

 Salaries Paid: **\$13,217,527**

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:	\$10,089,782	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$404	\$466	\$334
Revenue Collected During FY 06:	\$25,562,795	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$21,927,563	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,023	\$669	\$527
Per Capita Expenditures:	\$878	\$630	\$505
Revenues over (under) Expenditures:	\$3,635,232	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$12,451,110	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$498	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,725,514	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$10,891,346	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$70,703,425	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,831	\$1,073	\$491
General Obligation Debt over EAV:	1.70%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$74,030,595	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,964	\$1,195	\$922
Revenue Collected During FY 06:	\$37,019,288	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$34,179,161	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,482	\$426	\$271
Per Capita Expenditures:	\$1,368	\$391	\$258
Operating Income (loss):	\$2,840,127	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	225.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$77,116,071	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,087	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Batchtown Village**

Unit Code: **007/010/32** County: **CALHOUN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,100**

Equalized Assessed Valuation: **\$1,778,310**

Population: **535**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$14,624**

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:	\$204,896	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$383	\$1,271	\$385
Revenue Collected During FY 06:	\$47,724	\$249,124	\$108,222
Expenditures During FY 06:	\$29,725	\$218,209	\$100,504
Per Capita Revenue:	\$89	\$2,053	\$255
Per Capita Expenditures:	\$56	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,999	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	732.42%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$217,711	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$407	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$217,711	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$76,811	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$144	\$6,268	\$673
Revenue Collected During FY 06:	\$49,467	\$195,781	\$70,266
Expenditures During FY 06:	\$50,424	\$190,799	\$73,132
Per Capita Revenue:	\$92	\$1,552	\$171
Per Capita Expenditures:	\$94	\$1,050	\$181
Operating Income (loss):	-\$957	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	160.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$80,769	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$151	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bath Village**

Unit Code: **060/010/32** County: **MASON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$155,990**

Equalized Assessed Valuation: **\$1,215,155**

Population: **310**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$23,672**

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:	\$56,525	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$182	\$1,271	\$385
Revenue Collected During FY 06:	\$95,316	\$249,124	\$108,222
Expenditures During FY 06:	\$91,207	\$218,209	\$100,504
Per Capita Revenue:	\$307	\$2,053	\$255
Per Capita Expenditures:	\$294	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,109	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	26.13%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$23,832	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$77	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,107	\$55,210	\$
Total Unrestricted Net Assets:	\$17,725	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,411	\$351,175	\$28,587
Per Capita Debt:	\$8	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,293,862	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$7,400	\$6,268	\$673
Revenue Collected During FY 06:	\$47,109	\$195,781	\$70,266
Expenditures During FY 06:	\$95,447	\$190,799	\$73,132
Per Capita Revenue:	\$152	\$1,552	\$171
Per Capita Expenditures:	\$308	\$1,050	\$181
Operating Income (loss):	-\$48,338	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	2352.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,245,524	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7,244	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Baylis Village**

Unit Code: **075/015/32** County: **PIKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$71,945**

Equalized Assessed Valuation: **\$427,157**

Population: **265**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$22,490**

Blended Component Units

(This area is currently blank for 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:	\$79,577	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$300	\$1,271	\$385
Revenue Collected During FY 06:	\$64,796	\$249,124	\$108,222
Expenditures During FY 06:	\$70,148	\$218,209	\$100,504
Per Capita Revenue:	\$245	\$2,053	\$255
Per Capita Expenditures:	\$265	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,352	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	39.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$27,438	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$104	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$22,655	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$117,886	\$351,175	\$28,587
Per Capita Debt:	\$445	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$335,242	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,265	\$6,268	\$673
Revenue Collected During FY 06:	\$42,220	\$195,781	\$70,266
Expenditures During FY 06:	\$138,619	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$523	\$1,050	\$181
Operating Income (loss):	-\$96,399	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	172.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$238,843	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$901	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bayview Gardens Village**

Unit Code: **102/010/32** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$80,300**

Equalized Assessed Valuation: **\$4,549,450**

Population: **400**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$30,425**

Blended Component Units

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:	\$87,614	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$219	\$1,271	\$385
Revenue Collected During FY 06:	\$54,908	\$249,124	\$108,222
Expenditures During FY 06:	\$80,598	\$218,209	\$100,504
Per Capita Revenue:	\$137	\$2,053	\$255
Per Capita Expenditures:	\$201	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,690	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	76.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$61,924	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$155	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$61,924	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,034	\$351,175	\$28,587
Per Capita Debt:	\$38	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Beach Park Village**

Unit Code: **049/017/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,956,590**

Equalized Assessed Valuation: **\$230,497,181**

Population: **12,366**

Employees:

 Full Time: **16**

 Part Time: **6**

 Salaries Paid: **\$840,717**

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:	\$5,834,088	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$472	\$466	\$334
Revenue Collected During FY 06:	\$4,095,382	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,125,928	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$331	\$669	\$527
Per Capita Expenditures:	\$253	\$630	\$505
Revenues over (under) Expenditures:	\$969,454	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	216.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,775,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$548	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$493,329	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,257,674	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$375,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$30	\$1,073	\$491
General Obligation Debt over EAV:	0.16%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$873,869	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$71	\$1,195	\$922
Revenue Collected During FY 06:	\$1,550,099	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,299,554	\$2,280,010	\$963,526
Per Capita Revenue:	\$125	\$426	\$271
Per Capita Expenditures:	\$105	\$391	\$258
Operating Income (loss):	\$250,545	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-47.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$616,349	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$50	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,564,847	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$271	\$466	\$334
Revenue Collected During FY 06:	\$5,128,847	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,840,478	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$889	\$669	\$527
Per Capita Expenditures:	\$666	\$630	\$505
Revenues over (under) Expenditures:	\$1,288,369	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	74.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,853,264	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$495	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,853,264	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,185,788	\$7,019,397	\$1,610,562
Per Capita Debt:	\$206	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,438,562	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$423	\$1,195	\$922
Revenue Collected During FY 06:	\$637,095	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$559,313	\$2,280,010	\$963,526
Per Capita Revenue:	\$110	\$426	\$271
Per Capita Expenditures:	\$97	\$391	\$258
Operating Income (loss):	\$77,782	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	522.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,921,344	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$507	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Beaverville Village**

Unit Code: **038/015/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$274,450**

Equalized Assessed Valuation: **\$1,681,088**

Population: **278**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$20,352**

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:	\$466,527	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,678	\$1,271	\$385
Revenue Collected During FY 06:	\$79,937	\$249,124	\$108,222
Expenditures During FY 06:	\$155,737	\$218,209	\$100,504
Per Capita Revenue:	\$288	\$2,053	\$255
Per Capita Expenditures:	\$560	\$1,899	\$246
Revenues over (under) Expenditures:	-\$75,800	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	250.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$390,727	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,405	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$390,727	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$126,467	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$455	\$6,268	\$673
Revenue Collected During FY 06:	\$43,262	\$195,781	\$70,266
Expenditures During FY 06:	\$45,073	\$190,799	\$73,132
Per Capita Revenue:	\$156	\$1,552	\$171
Per Capita Expenditures:	\$162	\$1,050	\$181
Operating Income (loss):	-\$1,811	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	276.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$124,656	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$448	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Beckemeyer Village**

Unit Code: **014/025/32** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,355**

Equalized Assessed Valuation: **\$7,658,082**

Population: **1,082**

Employees:

 Full Time: **4**

 Part Time: **9**

 Salaries Paid: **\$131,483**

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:	\$224,396	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$207	\$466	\$334
Revenue Collected During FY 06:	\$275,549	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$298,459	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$255	\$669	\$527
Per Capita Expenditures:	\$276	\$630	\$505
Revenues over (under) Expenditures:	-\$22,910	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$204,986	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$189	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$204,986	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,144,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,982	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,139,346	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,977	\$1,195	\$922
Revenue Collected During FY 06:	\$1,088,335	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$418,229	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,006	\$426	\$271
Per Capita Expenditures:	\$387	\$391	\$258
Operating Income (loss):	\$670,106	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	672.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,813,052	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,600	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$88,381,680	\$351,175	\$28,587
Per Capita Debt:	\$153,975	\$1,122	\$76
General Obligation Debt over EAV:	7.57%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,719,756	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$23,902	\$6,268	\$673
Revenue Collected During FY 06:	\$17,581,767	\$195,781	\$70,266
Expenditures During FY 06:	\$16,170,564	\$190,799	\$73,132
Per Capita Revenue:	\$30,630	\$1,552	\$171
Per Capita Expenditures:	\$28,172	\$1,050	\$181
Operating Income (loss):	\$1,411,203	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	92.05%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$14,884,863	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$25,932	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Beecher Village**

Unit Code: **099/010/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,914,694**

Equalized Assessed Valuation: **\$74,961,363**

Population: **4,000**

Employees:

 Full Time: **19**

 Part Time: **20**

 Salaries Paid: **\$940,037**

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:	\$911,477	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$228	\$466	\$334
Revenue Collected During FY 06:	\$3,059,910	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,786,650	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$765	\$669	\$527
Per Capita Expenditures:	\$697	\$630	\$505
Revenues over (under) Expenditures:	\$273,260	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,564,737	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$391	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,455	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,116,282	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,778,344	\$7,019,397	\$1,610,562
Per Capita Debt:	\$945	\$1,073	\$491
General Obligation Debt over EAV:	0.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,277,692	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,069	\$1,195	\$922
Revenue Collected During FY 06:	\$4,025,728	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,110,889	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,006	\$426	\$271
Per Capita Expenditures:	\$278	\$391	\$258
Operating Income (loss):	\$2,914,839	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1007.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,192,531	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,798	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$145,949	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$280	\$1,271	\$385
Revenue Collected During FY 06:	\$514,521	\$249,124	\$108,222
Expenditures During FY 06:	\$490,494	\$218,209	\$100,504
Per Capita Revenue:	\$988	\$2,053	\$255
Per Capita Expenditures:	\$941	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,027	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	30.20%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$148,110	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$284	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,735	\$55,210	\$
Total Unrestricted Net Assets:	\$172,787	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$969,178	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,860	\$6,268	\$673
Revenue Collected During FY 06:	\$105,546	\$195,781	\$70,266
Expenditures During FY 06:	\$178,848	\$190,799	\$73,132
Per Capita Revenue:	\$203	\$1,552	\$171
Per Capita Expenditures:	\$343	\$1,050	\$181
Operating Income (loss):	-\$73,302	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	505.39%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$903,883	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,735	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Belgium Village**

Unit Code: **092/020/32** County: **VERMILION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$144,755**

Equalized Assessed Valuation: **\$**

Population: **500**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$42,026**

Blended Component Units

(This area is currently blank for 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:	\$44,493	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$89	\$1,271	\$385
Revenue Collected During FY 06:	\$118,452	\$249,124	\$108,222
Expenditures During FY 06:	\$133,093	\$218,209	\$100,504
Per Capita Revenue:	\$237	\$2,053	\$255
Per Capita Expenditures:	\$266	\$1,899	\$246
Revenues over (under) Expenditures:	-\$14,641	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	22.43%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$29,852	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$60	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$20,890	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,181	\$351,175	\$28,587
Per Capita Debt:	\$38	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Belknap Village**

Unit Code: **044/010/32** County: **JOHNSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$154,850**

Equalized Assessed Valuation: **\$282,144**

Population: **140**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$11,700**

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:	\$67,604	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$483	\$1,271	\$385
Revenue Collected During FY 06:	\$27,106	\$249,124	\$108,222
Expenditures During FY 06:	\$32,627	\$218,209	\$100,504
Per Capita Revenue:	\$194	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,521	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	204.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,793	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$477	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$66,793	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$122,000	\$351,175	\$28,587
Per Capita Debt:	\$871	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$539,810	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,856	\$6,268	\$673
Revenue Collected During FY 06:	\$67,279	\$195,781	\$70,266
Expenditures During FY 06:	\$85,278	\$190,799	\$73,132
Per Capita Revenue:	\$481	\$1,552	\$171
Per Capita Expenditures:	\$609	\$1,050	\$181
Operating Income (loss):	-\$17,999	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	611.89%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$521,811	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,727	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$30,048	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$493	\$1,271	\$385
Revenue Collected During FY 06:	\$7,961	\$249,124	\$108,222
Expenditures During FY 06:	\$533	\$218,209	\$100,504
Per Capita Revenue:	\$131	\$2,053	\$255
Per Capita Expenditures:	\$9	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,428	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	7031.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$37,476	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$614	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$37,475	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Belle Rive Village**

Unit Code: **041/010/32** County: **JEFFERSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$587,210**

Equalized Assessed Valuation: **\$1,710,420**

Population: **371**

Employees:

 Full Time: **3**

 Part Time: **11**

 Salaries Paid: **\$83,697**

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:	\$118,695	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$320	\$1,271	\$385
Revenue Collected During FY 06:	\$64,744	\$249,124	\$108,222
Expenditures During FY 06:	\$75,692	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$204	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,948	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	361.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$273,417	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$737	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$117,828	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$766,000	\$351,175	\$28,587
Per Capita Debt:	\$2,065	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,468,229	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$6,653	\$6,268	\$673
Revenue Collected During FY 06:	\$457,243	\$195,781	\$70,266
Expenditures During FY 06:	\$518,874	\$190,799	\$73,132
Per Capita Revenue:	\$1,232	\$1,552	\$171
Per Capita Expenditures:	\$1,399	\$1,050	\$181
Operating Income (loss):	-\$61,631	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	463.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,406,598	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$6,487	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,732,208	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$211	\$390	\$316
Revenue Collected During FY 06:	\$35,214,010	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$32,406,545	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$850	\$841	\$792
Per Capita Expenditures:	\$782	\$791	\$764
Revenues over (under) Expenditures:	\$2,807,465	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	32.17%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$10,424,244	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$252	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$240,861	\$3,088	\$
Total Unreserved Funds:	\$10,183,383	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,711,540	\$66,445,543	\$36,991,165
Per Capita Debt:	\$814	\$1,209	\$901
General Obligation Debt over EAV:	8.43%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,641,370	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$450	\$1,145	\$929
Revenue Collected During FY 06:	\$6,376,294	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,869,164	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$154	\$295	\$242
Per Capita Expenditures:	\$118	\$264	\$228
Operating Income (loss):	\$1,507,130	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	414.87%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$20,200,926	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$488	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bellevue Village**

Unit Code: **072/015/32** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,100,906**

Equalized Assessed Valuation: **\$16,169,482**

Population: **1,808**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$57,784**

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:	\$1,742,784	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$964	\$466	\$334
Revenue Collected During FY 06:	\$562,656	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$715,026	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$311	\$669	\$527
Per Capita Expenditures:	\$395	\$630	\$505
Revenues over (under) Expenditures:	-\$152,370	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	222.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,590,414	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$880	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,986	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,507,808	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bellflower Village**

Unit Code: **064/020/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,179**

Equalized Assessed Valuation: **\$2,855,660**

Population: **408**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$24,326**

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:	\$106,358	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$261	\$1,271	\$385
Revenue Collected During FY 06:	\$118,882	\$249,124	\$108,222
Expenditures During FY 06:	\$124,836	\$218,209	\$100,504
Per Capita Revenue:	\$291	\$2,053	\$255
Per Capita Expenditures:	\$306	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,954	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	80.43%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$100,404	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$246	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$100,404	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$153,661	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$377	\$6,268	\$673
Revenue Collected During FY 06:	\$37,938	\$195,781	\$70,266
Expenditures During FY 06:	\$24,032	\$190,799	\$73,132
Per Capita Revenue:	\$93	\$1,552	\$171
Per Capita Expenditures:	\$59	\$1,050	\$181
Operating Income (loss):	\$13,906	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	697.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$167,567	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$411	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bellmont Village**

Unit Code: **093/015/32** County: **WABASH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$193,600**

Equalized Assessed Valuation: **\$1,082,804**

Population: **297**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$18,093**

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:	\$216,539	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$729	\$1,271	\$385
Revenue Collected During FY 06:	\$45,736	\$249,124	\$108,222
Expenditures During FY 06:	\$23,899	\$218,209	\$100,504
Per Capita Revenue:	\$154	\$2,053	\$255
Per Capita Expenditures:	\$80	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,837	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	798.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$190,818	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$642	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$190,817	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$379,000	\$351,175	\$28,587
Per Capita Debt:	\$1,276	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$421,590	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,419	\$6,268	\$673
Revenue Collected During FY 06:	\$73,344	\$195,781	\$70,266
Expenditures During FY 06:	\$53,370	\$190,799	\$73,132
Per Capita Revenue:	\$247	\$1,552	\$171
Per Capita Expenditures:	\$180	\$1,050	\$181
Operating Income (loss):	\$19,974	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	916.98%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$489,390	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,648	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bellwood Village**

Unit Code: **016/040/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$71,811,521**

Equalized Assessed Valuation: **\$311,800,851**

Population: **21,000**

Employees:

 Full Time: **108**

 Part Time: **95**

 Salaries Paid: **\$8,667,378**

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:	\$11,725,614	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$558	\$466	\$334
Revenue Collected During FY 06:	\$21,974,199	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$24,353,020	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,046	\$669	\$527
Per Capita Expenditures:	\$1,160	\$630	\$505
Revenues over (under) Expenditures:	-\$2,378,821	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,321,455	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$444	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,497,673	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$17,149,656	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$90,736,289	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,321	\$1,073	\$491
General Obligation Debt over EAV:	15.81%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,692,304	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$128	\$1,195	\$922
Revenue Collected During FY 06:	\$4,187,991	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,207,959	\$2,280,010	\$963,526
Per Capita Revenue:	\$199	\$426	\$271
Per Capita Expenditures:	\$296	\$391	\$258
Operating Income (loss):	-\$2,019,968	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	20.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,285,336	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$61	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,082,572	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$175	\$466	\$334
Revenue Collected During FY 06:	\$13,167,064	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,786,945	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$564	\$669	\$527
Per Capita Expenditures:	\$505	\$630	\$505
Revenues over (under) Expenditures:	\$1,380,119	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,702,900	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$201	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,206	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$7,639,707	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,801,384	\$7,019,397	\$1,610,562
Per Capita Debt:	\$463	\$1,073	\$491
General Obligation Debt over EAV:	2.65%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,236,475	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$952	\$1,195	\$922
Revenue Collected During FY 06:	\$6,807,369	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,227,513	\$2,280,010	\$963,526
Per Capita Revenue:	\$292	\$426	\$271
Per Capita Expenditures:	\$224	\$391	\$258
Operating Income (loss):	\$1,579,856	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	491.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$25,698,994	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,101	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bement Village**

Unit Code: **074/015/32** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,515,250**

Equalized Assessed Valuation: **\$12,881,147**

Population: **1,784**

Employees:

 Full Time: **4**

 Part Time: **19**

 Salaries Paid: **\$151,457**

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:	\$722,854	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$405	\$466	\$334
Revenue Collected During FY 06:	\$478,253	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$384,138	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$268	\$669	\$527
Per Capita Expenditures:	\$215	\$630	\$505
Revenues over (under) Expenditures:	\$94,115	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	207.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$796,719	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$447	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$304,529	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$492,190	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,382,717	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,336	\$1,195	\$922
Revenue Collected During FY 06:	\$328,054	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$410,047	\$2,280,010	\$963,526
Per Capita Revenue:	\$184	\$426	\$271
Per Capita Expenditures:	\$230	\$391	\$258
Operating Income (loss):	-\$81,993	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	566.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,320,974	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,301	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$228,167	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$148	\$466	\$334
Revenue Collected During FY 06:	\$515,445	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$508,402	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$334	\$669	\$527
Per Capita Expenditures:	\$330	\$630	\$505
Revenues over (under) Expenditures:	\$7,043	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	46.26%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$235,210	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$153	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$219,141	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$685,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$445	\$1,073	\$491
General Obligation Debt over EAV:	11.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,031,544	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,318	\$1,195	\$922
Revenue Collected During FY 06:	\$377,054	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$355,322	\$2,280,010	\$963,526
Per Capita Revenue:	\$245	\$426	\$271
Per Capita Expenditures:	\$231	\$391	\$258
Operating Income (loss):	\$21,732	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	577.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,053,276	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,332	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bensenville Village**

Unit Code: **022/015/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,452,966**

Equalized Assessed Valuation: **\$621,542,000**

Population: **20,703**

Employees:

 Full Time: **123**

 Part Time: **195**

 Salaries Paid: **\$9,080,703**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,446,141	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$553	\$466	\$334
Revenue Collected During FY 06:	\$17,153,644	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$15,561,296	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$829	\$669	\$527
Per Capita Expenditures:	\$752	\$630	\$505
Revenues over (under) Expenditures:	\$1,592,348	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	82.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$12,836,386	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$620	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$3,214,463	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$73,566,416	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,553	\$1,073	\$491
General Obligation Debt over EAV:	0.24%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$61,075,562	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,950	\$1,195	\$922
Revenue Collected During FY 06:	\$12,428,267	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$13,862,293	\$2,280,010	\$963,526
Per Capita Revenue:	\$600	\$426	\$271
Per Capita Expenditures:	\$670	\$391	\$258
Operating Income (loss):	-\$1,434,026	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	422.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$58,566,036	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,829	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Benson Village**

Unit Code: **102/015/32** County: **WOODFORD**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$186,673**

Equalized Assessed Valuation: **\$5,611,640**

Population: **420**

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:	\$349,656	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$833	\$1,271	\$385
Revenue Collected During FY 06:	\$118,990	\$249,124	\$108,222
Expenditures During FY 06:	\$106,852	\$218,209	\$100,504
Per Capita Revenue:	\$283	\$2,053	\$255
Per Capita Expenditures:	\$254	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,138	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$169,444	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$403	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$169,444	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$29,314	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$70	\$6,268	\$673
Revenue Collected During FY 06:	\$43,749	\$195,781	\$70,266
Expenditures During FY 06:	\$49,134	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$117	\$1,050	\$181
Operating Income (loss):	-\$5,385	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	48.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$23,929	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$57	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bentley Village

Unit Code: 034/020/32 County: HANCOCK

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$19,705

Equalized Assessed Valuation: \$275,864

Population: 43

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:	\$4,155	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$97	\$1,271	\$385
Revenue Collected During FY 06:	\$6,521	\$249,124	\$108,222
Expenditures During FY 06:	\$1,535	\$218,209	\$100,504
Per Capita Revenue:	\$152	\$2,053	\$255
Per Capita Expenditures:	\$36	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,986	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	595.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$9,141	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$213	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,442	\$2,155	\$
Total Unreserved Funds:	\$6,698	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Benton City**

Unit Code: **028/010/30** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,455,543**

Equalized Assessed Valuation: **\$41,780,794**

Population: **6,880**

Employees:

 Full Time: **40**

 Part Time: **32**

 Salaries Paid: **\$1,641,585**

Blended Component Units

Number Submitted = 2

Airport

Youth Center

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,743,193	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$835	\$466	\$334
Revenue Collected During FY 06:	\$4,451,039	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,928,124	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$647	\$669	\$527
Per Capita Expenditures:	\$571	\$630	\$505
Revenues over (under) Expenditures:	\$522,915	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,657,010	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$386	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$684,417	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,931,859	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$353,090	\$7,019,397	\$1,610,562
Per Capita Debt:	\$51	\$1,073	\$491
General Obligation Debt over EAV:	0.65%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,343,885	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$922	\$1,195	\$922
Revenue Collected During FY 06:	\$2,267,841	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,845,270	\$2,280,010	\$963,526
Per Capita Revenue:	\$330	\$426	\$271
Per Capita Expenditures:	\$268	\$391	\$258
Operating Income (loss):	\$422,571	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	366.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,766,456	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$983	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Berkeley Village**

Unit Code: **016/045/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,438,204**

Equalized Assessed Valuation: **\$101,808,695**

Population: **5,245**

Employees:

 Full Time: **30**

 Part Time: **40**

 Salaries Paid: **\$2,308,797**

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:	\$3,718,114	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$709	\$466	\$334
Revenue Collected During FY 06:	\$5,177,408	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,134,192	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$987	\$669	\$527
Per Capita Expenditures:	\$788	\$630	\$505
Revenues over (under) Expenditures:	\$1,043,216	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	100.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,174,244	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$796	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$657,859	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,932,511	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,870,980	\$7,019,397	\$1,610,562
Per Capita Debt:	\$547	\$1,073	\$491
General Obligation Debt over EAV:	2.39%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,892,350	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$361	\$1,195	\$922
Revenue Collected During FY 06:	\$1,714,876	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,480,447	\$2,280,010	\$963,526
Per Capita Revenue:	\$327	\$426	\$271
Per Capita Expenditures:	\$282	\$391	\$258
Operating Income (loss):	\$234,429	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	140.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,086,193	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$398	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$	\$1,271	\$385
Revenue Collected During FY 06:	\$	\$249,124	\$108,222
Expenditures During FY 06:	\$	\$218,209	\$100,504
Per Capita Revenue:	\$	\$2,053	\$255
Per Capita Expenditures:	\$	\$1,899	\$246
Revenues over (under) Expenditures:	\$	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	0.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bethalto Village**

Unit Code: **057/020/32** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,397,951**

Equalized Assessed Valuation: **\$117,025,140**

Population: **9,454**

Employees:

 Full Time: **42**

 Part Time:

 Salaries Paid: **\$2,889,053**

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:	\$3,636,260	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$385	\$466	\$334
Revenue Collected During FY 06:	\$4,904,766	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,666,813	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$519	\$669	\$527
Per Capita Expenditures:	\$811	\$630	\$505
Revenues over (under) Expenditures:	-\$2,762,047	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	46.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,568,676	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$377	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,804,926	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,021,557	\$7,019,397	\$1,610,562
Per Capita Debt:	\$425	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,620,761	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$489	\$1,195	\$922
Revenue Collected During FY 06:	\$3,511,698	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,302,158	\$2,280,010	\$963,526
Per Capita Revenue:	\$371	\$426	\$271
Per Capita Expenditures:	\$349	\$391	\$258
Operating Income (loss):	\$209,540	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	150.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,970,708	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$526	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bethany Village**

Unit Code: **070/015/32** County: **MOULTRIE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,612,850**

Equalized Assessed Valuation: **\$8,668,016**

Population: **1,300**

Employees:

 Full Time: **7**

 Part Time: **19**

 Salaries Paid: **\$256,499**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$85,278	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$66	\$466	\$334
Revenue Collected During FY 06:	\$251,027	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$265,074	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$193	\$669	\$527
Per Capita Expenditures:	\$204	\$630	\$505
Revenues over (under) Expenditures:	-\$14,047	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.83%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$84,375	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$65	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,509	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$102,134	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,355,099	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,581	\$1,195	\$922
Revenue Collected During FY 06:	\$1,721,476	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,848,245	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,324	\$426	\$271
Per Capita Expenditures:	\$1,422	\$391	\$258
Operating Income (loss):	-\$126,769	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	167.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,086,701	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,374	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Big Rock Village**

Unit Code: **045/010/32** County: **KANE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$415,400**

Equalized Assessed Valuation: **\$1,331,101**

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:	\$303,065	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$379	\$1,271	\$385
Revenue Collected During FY 06:	\$219,911	\$249,124	\$108,222
Expenditures During FY 06:	\$306,076	\$218,209	\$100,504
Per Capita Revenue:	\$275	\$2,053	\$255
Per Capita Expenditures:	\$383	\$1,899	\$246
Revenues over (under) Expenditures:	-\$86,165	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	70.86%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$216,900	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$271	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$216,900	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Biggsville Village**

Unit Code: **036/010/32** County: **HENDERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$455,423**

Equalized Assessed Valuation: **\$1,807,884**

Population: **343**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$23,770**

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:	\$113,132	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$330	\$1,271	\$385
Revenue Collected During FY 06:	\$188,176	\$249,124	\$108,222
Expenditures During FY 06:	\$122,786	\$218,209	\$100,504
Per Capita Revenue:	\$549	\$2,053	\$255
Per Capita Expenditures:	\$358	\$1,899	\$246
Revenues over (under) Expenditures:	\$65,390	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	145.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$178,522	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$520	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$178,522	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$646,000	\$351,175	\$28,587
Per Capita Debt:	\$1,883	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,543,593	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,500	\$6,268	\$673
Revenue Collected During FY 06:	\$139,648	\$195,781	\$70,266
Expenditures During FY 06:	\$155,513	\$190,799	\$73,132
Per Capita Revenue:	\$407	\$1,552	\$171
Per Capita Expenditures:	\$453	\$1,050	\$181
Operating Income (loss):	-\$15,865	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	982.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,527,728	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,454	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bingham Village**

Unit Code: **026/010/32** County: **FAYETTE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,770**

Equalized Assessed Valuation: **\$192,735**

Population: **120**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$3,448**

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:	\$43,523	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$363	\$1,271	\$385
Revenue Collected During FY 06:	\$22,473	\$249,124	\$108,222
Expenditures During FY 06:	\$23,116	\$218,209	\$100,504
Per Capita Revenue:	\$187	\$2,053	\$255
Per Capita Expenditures:	\$193	\$1,899	\$246
Revenues over (under) Expenditures:	-\$643	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	185.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$42,881	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$357	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$42,881	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bishop Hill Village**

Unit Code: **037/030/32** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,121**

Equalized Assessed Valuation: **\$1,302,999**

Population: **125**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$7,470**

Blended Component Units

Number Submitted = 1
Cemetery

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$301,131	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,409	\$1,271	\$385
Revenue Collected During FY 06:	\$47,984	\$249,124	\$108,222
Expenditures During FY 06:	\$47,687	\$218,209	\$100,504
Per Capita Revenue:	\$384	\$2,053	\$255
Per Capita Expenditures:	\$381	\$1,899	\$246
Revenues over (under) Expenditures:	\$297	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	634.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$302,622	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,421	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,000	\$55,210	\$
Total Unrestricted Net Assets:	\$142,122	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$112,761	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$902	\$6,268	\$673
Revenue Collected During FY 06:	\$24,736	\$195,781	\$70,266
Expenditures During FY 06:	\$18,726	\$190,799	\$73,132
Per Capita Revenue:	\$198	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	\$6,010	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	634.26%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$118,771	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$950	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bismarck Village**

Unit Code: **092/022/32** County: **VERMILION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$166,779**

Equalized Assessed Valuation: **\$**

Population: **550**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$13,239**

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:	\$110,976	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$202	\$1,271	\$385
Revenue Collected During FY 06:	\$82,608	\$249,124	\$108,222
Expenditures During FY 06:	\$107,936	\$218,209	\$100,504
Per Capita Revenue:	\$150	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,328	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	79.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$85,648	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$122,103	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Blandinsville Village**

Unit Code: **062/015/32** County: **MCDONOUGH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$553,900**

Equalized Assessed Valuation: **\$3,620,966**

Population: **777**

Employees:

 Full Time:

 Part Time: **19**

 Salaries Paid: **\$91,056**

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:	\$580,349	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$747	\$1,271	\$385
Revenue Collected During FY 06:	\$209,125	\$249,124	\$108,222
Expenditures During FY 06:	\$121,734	\$218,209	\$100,504
Per Capita Revenue:	\$269	\$2,053	\$255
Per Capita Expenditures:	\$157	\$1,899	\$246
Revenues over (under) Expenditures:	\$87,391	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	542.51%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$660,420	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$850	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$554,439	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,400,000	\$351,175	\$28,587
Per Capita Debt:	\$1,802	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,853,263	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,672	\$6,268	\$673
Revenue Collected During FY 06:	\$283,397	\$195,781	\$70,266
Expenditures During FY 06:	\$308,979	\$190,799	\$73,132
Per Capita Revenue:	\$365	\$1,552	\$171
Per Capita Expenditures:	\$398	\$1,050	\$181
Operating Income (loss):	-\$25,582	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	915.17%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,827,681	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,639	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bloomington Village**

Unit Code: **022/020/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$38,763,404**

Equalized Assessed Valuation: **\$897,213,095**

Population: **22,528**

Employees:

 Full Time: **133**

 Part Time: **38**

 Salaries Paid: **\$9,068,872**

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:	\$7,921,142	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$352	\$466	\$334
Revenue Collected During FY 06:	\$20,923,541	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$15,572,641	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$929	\$669	\$527
Per Capita Expenditures:	\$691	\$630	\$505
Revenues over (under) Expenditures:	\$5,350,900	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,484,757	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$465	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,643,912	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,314,438	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,980,194	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,286	\$1,073	\$491
General Obligation Debt over EAV:	2.15%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$50,945,710	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,261	\$1,195	\$922
Revenue Collected During FY 06:	\$9,786,939	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,554,241	\$2,280,010	\$963,526
Per Capita Revenue:	\$434	\$426	\$271
Per Capita Expenditures:	\$424	\$391	\$258
Operating Income (loss):	\$232,698	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	534.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$51,102,508	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,268	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Bloomington City**

Unit Code: **064/025/30** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$212,205,062**

Equalized Assessed Valuation: **\$1,489,321,602**

Population: **68,507**

Employees:

 Full Time: **633**

 Part Time: **434**

 Salaries Paid: **\$36,677,227**

Blended Component Units

Number Submitted = 1
Central Illinois Risk Pooling Authority

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$28,883,386	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$422	\$390	\$316
Revenue Collected During FY 06:	\$79,260,620	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$76,420,829	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,157	\$841	\$792
Per Capita Expenditures:	\$1,116	\$791	\$764
Revenues over (under) Expenditures:	\$2,839,791	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	33.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$25,498,849	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$372	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,402,151	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$30,103,658	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$89,190,517	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,302	\$1,209	\$901
General Obligation Debt over EAV:	5.29%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$127,696,301	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,864	\$1,145	\$929
Revenue Collected During FY 06:	\$19,992,885	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$18,907,329	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$292	\$295	\$242
Per Capita Expenditures:	\$276	\$264	\$228
Operating Income (loss):	\$1,085,556	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	677.39%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$128,075,448	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,870	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Blue Island City**

Unit Code: **016/055/30** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,420,731**

Equalized Assessed Valuation: **\$252,498,526**

Population: **23,463**

Employees:

 Full Time: **131**

 Part Time: **138**

 Salaries Paid: **\$7,695,568**

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:	\$848,814	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$36	\$466	\$334
Revenue Collected During FY 06:	\$15,476,575	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$15,350,219	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$660	\$669	\$527
Per Capita Expenditures:	\$654	\$630	\$505
Revenues over (under) Expenditures:	\$126,356	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	2.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$325,963	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$14	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,393,192	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$7,133,765	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,781,488	\$7,019,397	\$1,610,562
Per Capita Debt:	\$800	\$1,073	\$491
General Obligation Debt over EAV:	3.99%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,165,607	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$561	\$1,195	\$922
Revenue Collected During FY 06:	\$4,574,396	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,489,949	\$2,280,010	\$963,526
Per Capita Revenue:	\$195	\$426	\$271
Per Capita Expenditures:	\$191	\$391	\$258
Operating Income (loss):	\$84,447	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	297.78%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,370,241	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$570	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Blue Mound Village**

Unit Code: **055/015/32** County: **MACON**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$675,128**

Equalized Assessed Valuation: **\$9,005,866**

Population: **1,160**

Employees:

 Full Time: **5**

 Part Time: **13**

 Salaries Paid: **\$247,155**

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:	\$159,524	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$138	\$466	\$334
Revenue Collected During FY 06:	\$333,210	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$367,214	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$287	\$669	\$527
Per Capita Expenditures:	\$317	\$630	\$505
Revenues over (under) Expenditures:	-\$34,004	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$125,520	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$108	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$141,729	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$569,629	\$7,019,397	\$1,610,562
Per Capita Debt:	\$491	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,464,493	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,262	\$1,195	\$922
Revenue Collected During FY 06:	\$234,814	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$303,147	\$2,280,010	\$963,526
Per Capita Revenue:	\$202	\$426	\$271
Per Capita Expenditures:	\$261	\$391	\$258
Operating Income (loss):	-\$68,333	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	460.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,396,160	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,204	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bluffs Village**

Unit Code: **085/015/32** County: **SCOTT**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$868,500**

Equalized Assessed Valuation: **\$4,293,687**

Population: **748**

Employees:

 Full Time: **3**

 Part Time: **14**

 Salaries Paid: **\$109,956**

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:	\$414,631	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$554	\$1,271	\$385
Revenue Collected During FY 06:	\$179,367	\$249,124	\$108,222
Expenditures During FY 06:	\$168,428	\$218,209	\$100,504
Per Capita Revenue:	\$240	\$2,053	\$255
Per Capita Expenditures:	\$225	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,939	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	287.75%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$484,653	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$648	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$228,177	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$327,055	\$351,175	\$28,587
Per Capita Debt:	\$437	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$741,232	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$991	\$6,268	\$673
Revenue Collected During FY 06:	\$207,368	\$195,781	\$70,266
Expenditures During FY 06:	\$214,789	\$190,799	\$73,132
Per Capita Revenue:	\$277	\$1,552	\$171
Per Capita Expenditures:	\$287	\$1,050	\$181
Operating Income (loss):	-\$7,421	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	341.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$733,811	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$981	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bluford Village**

Unit Code: **041/015/32** County: **JEFFERSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,357,136**

Equalized Assessed Valuation: **\$2,749,126**

Population: **785**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$150,799**

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:	\$53,586	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$68	\$1,271	\$385
Revenue Collected During FY 06:	\$119,804	\$249,124	\$108,222
Expenditures During FY 06:	\$109,024	\$218,209	\$100,504
Per Capita Revenue:	\$153	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,780	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	47.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$51,376	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$65	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$66,772	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$746,318	\$351,175	\$28,587
Per Capita Debt:	\$951	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,733,164	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,208	\$6,268	\$673
Revenue Collected During FY 06:	\$930,418	\$195,781	\$70,266
Expenditures During FY 06:	\$860,726	\$190,799	\$73,132
Per Capita Revenue:	\$1,185	\$1,552	\$171
Per Capita Expenditures:	\$1,096	\$1,050	\$181
Operating Income (loss):	\$69,692	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	228.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,962,486	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,500	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Bolingbrook Village**

Unit Code: **099/015/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$130,650,089**

Equalized Assessed Valuation: **\$1,829,503,683**

Population: **70,000**

Employees:

 Full Time: **416**

 Part Time: **129**

 Salaries Paid: **\$26,583,884**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$34,858,348	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$498	\$390	\$316
Revenue Collected During FY 06:	\$64,530,212	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$58,719,842	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$922	\$841	\$792
Per Capita Expenditures:	\$839	\$791	\$764
Revenues over (under) Expenditures:	\$5,810,370	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	71.58%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$42,032,794	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$600	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,586,541	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$30,703,874	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$157,248,836	\$66,445,543	\$36,991,165
Per Capita Debt:	\$2,246	\$1,209	\$901
General Obligation Debt over EAV:	8.33%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$187,857,772	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,684	\$1,145	\$929
Revenue Collected During FY 06:	\$20,480,030	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$18,485,469	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$293	\$295	\$242
Per Capita Expenditures:	\$264	\$264	\$228
Operating Income (loss):	\$1,994,561	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1021.58%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$188,843,550	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,698	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bondville Village**

Unit Code: **010/010/32** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,822,500**

Equalized Assessed Valuation: **\$4,446,200**

Population: **466**

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:	\$533,400	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,145	\$1,271	\$385
Revenue Collected During FY 06:	\$79,466	\$249,124	\$108,222
Expenditures During FY 06:	\$54,358	\$218,209	\$100,504
Per Capita Revenue:	\$171	\$2,053	\$255
Per Capita Expenditures:	\$117	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,108	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1027.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$558,508	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,199	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$177,061	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bone Gap Village**

Unit Code: **024/015/32** County: **EDWARDS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$90,200**

Equalized Assessed Valuation: **\$626,059**

Population: **350**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$24,393**

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:	\$65,175	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$186	\$1,271	\$385
Revenue Collected During FY 06:	\$63,618	\$249,124	\$108,222
Expenditures During FY 06:	\$60,421	\$218,209	\$100,504
Per Capita Revenue:	\$182	\$2,053	\$255
Per Capita Expenditures:	\$173	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,197	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	107.91%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$65,200	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$186	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$65,200	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,000	\$351,175	\$28,587
Per Capita Debt:	\$843	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$80,879	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$231	\$6,268	\$673
Revenue Collected During FY 06:	\$297,749	\$195,781	\$70,266
Expenditures During FY 06:	\$54,160	\$190,799	\$73,132
Per Capita Revenue:	\$851	\$1,552	\$171
Per Capita Expenditures:	\$155	\$1,050	\$181
Operating Income (loss):	\$243,589	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	604.95%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$327,640	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$936	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bonfield Village**

Unit Code: **046/015/32** County: **KANKAKEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$246,981**

Equalized Assessed Valuation: **\$5,295,462**

Population: **364**

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:	\$131,118	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$360	\$1,271	\$385
Revenue Collected During FY 06:	\$108,222	\$249,124	\$108,222
Expenditures During FY 06:	\$108,957	\$218,209	\$100,504
Per Capita Revenue:	\$297	\$2,053	\$255
Per Capita Expenditures:	\$299	\$1,899	\$246
Revenues over (under) Expenditures:	-\$735	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	119.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$130,383	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$358	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$130,383	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bonnie Village**

Unit Code: **041/020/32** County: **JEFFERSON**

Fiscal Year End: **7/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$322,775**

Equalized Assessed Valuation: **\$2,435,392**

Population: **450**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$65,507**

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:	\$117,709	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$262	\$1,271	\$385
Revenue Collected During FY 06:	\$109,380	\$249,124	\$108,222
Expenditures During FY 06:	\$117,655	\$218,209	\$100,504
Per Capita Revenue:	\$243	\$2,053	\$255
Per Capita Expenditures:	\$261	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,275	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$109,434	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$243	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,975	\$55,210	\$
Total Unrestricted Net Assets:	\$91,668	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$186,000	\$351,175	\$28,587
Per Capita Debt:	\$413	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$897,475	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,994	\$6,268	\$673
Revenue Collected During FY 06:	\$102,201	\$195,781	\$70,266
Expenditures During FY 06:	\$141,477	\$190,799	\$73,132
Per Capita Revenue:	\$227	\$1,552	\$171
Per Capita Expenditures:	\$314	\$1,050	\$181
Operating Income (loss):	-\$39,276	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	606.60%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$858,199	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,907	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bourbonnais Village**

Unit Code: **046/020/32** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,989,832**

Equalized Assessed Valuation: **\$246,711,084**

Population: **16,000**

Employees:

 Full Time: **53**

 Part Time: **49**

 Salaries Paid: **\$2,447,222**

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:	\$8,164,881	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$510	\$466	\$334
Revenue Collected During FY 06:	\$9,248,684	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,551,783	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$578	\$669	\$527
Per Capita Expenditures:	\$534	\$630	\$505
Revenues over (under) Expenditures:	\$696,901	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	103.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,861,782	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$554	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$572,836	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$7,424,845	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,831,459	\$7,019,397	\$1,610,562
Per Capita Debt:	\$552	\$1,073	\$491
General Obligation Debt over EAV:	0.01%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,442,637	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$528	\$1,195	\$922
Revenue Collected During FY 06:	\$2,997,137	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,539,461	\$2,280,010	\$963,526
Per Capita Revenue:	\$187	\$426	\$271
Per Capita Expenditures:	\$159	\$391	\$258
Operating Income (loss):	\$457,676	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	350.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,900,313	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$556	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bowen Village**

Unit Code: **034/025/32** County: **HANCOCK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$379,680**

Equalized Assessed Valuation: **\$1,865,896**

Population: **462**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$53,164**

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:	\$118,855	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$257	\$1,271	\$385
Revenue Collected During FY 06:	\$101,102	\$249,124	\$108,222
Expenditures During FY 06:	\$73,827	\$218,209	\$100,504
Per Capita Revenue:	\$219	\$2,053	\$255
Per Capita Expenditures:	\$160	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,275	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	197.94%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$146,130	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$316	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$146,130	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,350,000	\$351,175	\$28,587
Per Capita Debt:	\$2,922	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$142,791	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$309	\$6,268	\$673
Revenue Collected During FY 06:	\$147,533	\$195,781	\$70,266
Expenditures During FY 06:	\$135,520	\$190,799	\$73,132
Per Capita Revenue:	\$319	\$1,552	\$171
Per Capita Expenditures:	\$293	\$1,050	\$181
Operating Income (loss):	\$12,013	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	114.23%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$154,804	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$335	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Braceville Village**

Unit Code: **032/010/32** County: **GRUNDY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,886,260**

Equalized Assessed Valuation: **\$9,569,869**

Population: **792**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$43,484**

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:	\$438,030	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$553	\$1,271	\$385
Revenue Collected During FY 06:	\$412,253	\$249,124	\$108,222
Expenditures During FY 06:	\$391,676	\$218,209	\$100,504
Per Capita Revenue:	\$521	\$2,053	\$255
Per Capita Expenditures:	\$495	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,577	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	117.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$458,607	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$579	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,674	\$2,155	\$
Total Unreserved Funds:	\$443,933	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$415,000	\$351,175	\$28,587
Per Capita Debt:	\$524	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$516,482	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$652	\$6,268	\$673
Revenue Collected During FY 06:	\$160,151	\$195,781	\$70,266
Expenditures During FY 06:	\$393,338	\$190,799	\$73,132
Per Capita Revenue:	\$202	\$1,552	\$171
Per Capita Expenditures:	\$497	\$1,050	\$181
Operating Income (loss):	-\$233,187	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	129.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$507,400	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$641	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bradford Village**

Unit Code: **087/010/32** County: **STARK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$655,351**

Equalized Assessed Valuation: **\$4,166,994**

Population: **787**

Employees:

 Full Time: **2**

 Part Time: **30**

 Salaries Paid: **\$131,910**

Blended Component Units

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:	\$249,994	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$318	\$1,271	\$385
Revenue Collected During FY 06:	\$241,541	\$249,124	\$108,222
Expenditures During FY 06:	\$179,661	\$218,209	\$100,504
Per Capita Revenue:	\$307	\$2,053	\$255
Per Capita Expenditures:	\$228	\$1,899	\$246
Revenues over (under) Expenditures:	\$61,880	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	165.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$296,740	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$377	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,422	\$55,210	\$
Total Unrestricted Net Assets:	\$196,318	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$639,543	\$351,175	\$28,587
Per Capita Debt:	\$813	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,955,208	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,484	\$6,268	\$673
Revenue Collected During FY 06:	\$246,235	\$195,781	\$70,266
Expenditures During FY 06:	\$351,642	\$190,799	\$73,132
Per Capita Revenue:	\$313	\$1,552	\$171
Per Capita Expenditures:	\$447	\$1,050	\$181
Operating Income (loss):	-\$105,407	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	530.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,864,935	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,370	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bradley Village**

Unit Code: **046/025/32** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,267,499**

Equalized Assessed Valuation: **\$212,123,690**

Population: **12,800**

Employees:

 Full Time: **89**

 Part Time: **51**

 Salaries Paid: **\$4,610,379**

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:	\$10,281,867	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$803	\$466	\$334
Revenue Collected During FY 06:	\$10,089,644	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,231,561	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$788	\$669	\$527
Per Capita Expenditures:	\$799	\$630	\$505
Revenues over (under) Expenditures:	-\$141,917	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.99%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,207,735	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$719	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$663,588	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,368,053	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,985,047	\$7,019,397	\$1,610,562
Per Capita Debt:	\$702	\$1,073	\$491
General Obligation Debt over EAV:	0.03%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,264,626	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$255	\$1,195	\$922
Revenue Collected During FY 06:	\$1,694,043	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,730,469	\$2,280,010	\$963,526
Per Capita Revenue:	\$132	\$426	\$271
Per Capita Expenditures:	\$135	\$391	\$258
Operating Income (loss):	-\$36,426	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	186.55%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,228,200	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$252	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Braidwood City**

Unit Code: **099/020/30** County: **WILL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,151,269**

Equalized Assessed Valuation: **\$42,962,436**

Population: **5,965**

Employees:

 Full Time: **40**

 Part Time: **19**

 Salaries Paid: **\$2,096,272**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,562,937	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$765	\$466	\$334
Revenue Collected During FY 06:	\$5,995,509	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,753,812	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,005	\$669	\$527
Per Capita Expenditures:	\$1,132	\$630	\$505
Revenues over (under) Expenditures:	-\$758,303	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,854,825	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$646	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$603,626	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,309,509	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,305,205	\$7,019,397	\$1,610,562
Per Capita Debt:	\$889	\$1,073	\$491
General Obligation Debt over EAV:	3.07%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$2,066,727	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$346	\$1,195	\$922
Revenue Collected During FY 06:	\$4,610,763	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,943,348	\$2,280,010	\$963,526
Per Capita Revenue:	\$773	\$426	\$271
Per Capita Expenditures:	\$326	\$391	\$258
Operating Income (loss):	\$2,667,415	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1007.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,572,158	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,281	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,072,226	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$727	\$466	\$334
Revenue Collected During FY 06:	\$2,581,291	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,478,898	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$611	\$669	\$527
Per Capita Expenditures:	\$587	\$630	\$505
Revenues over (under) Expenditures:	\$102,393	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,009,901	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$239	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$289,272	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,791,766	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,582,911	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,742	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,231,207	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,422	\$1,195	\$922
Revenue Collected During FY 06:	\$5,977,979	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,716,014	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,415	\$426	\$271
Per Capita Expenditures:	\$1,116	\$391	\$258
Operating Income (loss):	\$1,261,965	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	242.93%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,456,792	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,712	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bridgeport City**

Unit Code: **051/015/30** County: **LAWRENCE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,508,833**

Equalized Assessed Valuation: **\$7,864,265**

Population: **2,118**

Employees:

 Full Time: **9**

 Part Time: **9**

 Salaries Paid: **\$311,847**

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:	\$589,407	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$278	\$466	\$334
Revenue Collected During FY 06:	\$392,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$481,513	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$185	\$669	\$527
Per Capita Expenditures:	\$227	\$630	\$505
Revenues over (under) Expenditures:	-\$89,151	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	135.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$653,784	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$309	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$564,103	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$519,435	\$7,019,397	\$1,610,562
Per Capita Debt:	\$245	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,678,453	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$792	\$1,195	\$922
Revenue Collected During FY 06:	\$635,806	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$664,929	\$2,280,010	\$963,526
Per Capita Revenue:	\$300	\$426	\$271
Per Capita Expenditures:	\$314	\$391	\$258
Operating Income (loss):	-\$29,123	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	74.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$493,701	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$233	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bridgeview Village**

Unit Code: **016/060/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$113,110,209**

Equalized Assessed Valuation: **\$447,982,152**

Population: **14,933**

Employees:

 Full Time: **138**

 Part Time: **23**

 Salaries Paid: **\$8,830,109**

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:	\$9,545,566	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$639	\$466	\$334
Revenue Collected During FY 06:	\$14,142,233	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$15,740,960	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$947	\$669	\$527
Per Capita Expenditures:	\$1,054	\$630	\$505
Revenues over (under) Expenditures:	-\$1,598,727	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	43.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,922,941	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$464	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,229,589	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$6,361,535	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$192,629,134	\$7,019,397	\$1,610,562
Per Capita Debt:	\$12,900	\$1,073	\$491
General Obligation Debt over EAV:	35.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$20,183,889	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,352	\$1,195	\$922
Revenue Collected During FY 06:	\$3,971,289	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,206,896	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$416	\$391	\$258
Operating Income (loss):	-\$2,235,607	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	316.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,638,415	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,315	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Brighton Village**

Unit Code: **056/015/32** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,083,487**

Equalized Assessed Valuation: **\$22,249,361**

Population: **2,500**

Employees:

 Full Time: **7**

 Part Time: **10**

 Salaries Paid: **\$236,995**

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:	\$439,697	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$176	\$466	\$334
Revenue Collected During FY 06:	\$1,276,811	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,241,077	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$511	\$669	\$527
Per Capita Expenditures:	\$496	\$630	\$505
Revenues over (under) Expenditures:	\$35,734	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$475,431	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$190	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,010	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$615,040	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$125,734	\$7,019,397	\$1,610,562
Per Capita Debt:	\$50	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,837,468	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,335	\$1,195	\$922
Revenue Collected During FY 06:	\$1,236,313	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$951,082	\$2,280,010	\$963,526
Per Capita Revenue:	\$495	\$426	\$271
Per Capita Expenditures:	\$380	\$391	\$258
Operating Income (loss):	\$285,231	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	643.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,122,699	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,449	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Brimfield Village**

Unit Code: **072/020/32** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$602,150**

Equalized Assessed Valuation: **\$9,176,540**

Population: **1,100**

Employees:

 Full Time: **3**

 Part Time: **9**

 Salaries Paid: **\$95,204**

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:	\$105,518	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$96	\$466	\$334
Revenue Collected During FY 06:	\$240,515	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$223,851	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$219	\$669	\$527
Per Capita Expenditures:	\$204	\$630	\$505
Revenues over (under) Expenditures:	\$16,664	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	54.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$122,182	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$111	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,056	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$76,126	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$310,387	\$7,019,397	\$1,610,562
Per Capita Debt:	\$282	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$153,565	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$140	\$1,195	\$922
Revenue Collected During FY 06:	\$211,009	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$154,044	\$2,280,010	\$963,526
Per Capita Revenue:	\$192	\$426	\$271
Per Capita Expenditures:	\$140	\$391	\$258
Operating Income (loss):	\$56,965	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	136.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$210,530	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$191	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Broadlands Village**

Unit Code: **010/015/32** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,650**

Equalized Assessed Valuation: **\$2,450,550**

Population: **312**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$23,955**

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:	\$85,919	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$275	\$1,271	\$385
Revenue Collected During FY 06:	\$61,706	\$249,124	\$108,222
Expenditures During FY 06:	\$47,678	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$153	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,028	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	209.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$99,947	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$320	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,460	\$55,210	\$
Total Unrestricted Net Assets:	\$71,484	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$315,000	\$351,175	\$28,587
Per Capita Debt:	\$1,010	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$33,025	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$106	\$6,268	\$673
Revenue Collected During FY 06:	\$64,326	\$195,781	\$70,266
Expenditures During FY 06:	\$359,703	\$190,799	\$73,132
Per Capita Revenue:	\$206	\$1,552	\$171
Per Capita Expenditures:	\$1,153	\$1,050	\$181
Operating Income (loss):	-\$295,377	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	14.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$52,648	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$169	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Broadview Village**

Unit Code: **016/065/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,889,890**

Equalized Assessed Valuation: **\$268,308,220**

Population: **13,000**

Employees:

 Full Time: **130**

 Part Time: **20**

 Salaries Paid: **\$7,036,843**

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:	\$7,403,717	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$570	\$466	\$334
Revenue Collected During FY 06:	\$16,546,339	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$21,857,881	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,273	\$669	\$527
Per Capita Expenditures:	\$1,681	\$630	\$505
Revenues over (under) Expenditures:	-\$5,311,542	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.51%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,324,416	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$563	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,040,723	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$26,662,349	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,402,608	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,493	\$1,073	\$491
General Obligation Debt over EAV:	5.79%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,439,250	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$265	\$1,195	\$922
Revenue Collected During FY 06:	\$2,273,691	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,810,705	\$2,280,010	\$963,526
Per Capita Revenue:	\$175	\$426	\$271
Per Capita Expenditures:	\$139	\$391	\$258
Operating Income (loss):	\$462,986	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	223.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,038,056	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$311	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$132,312	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$783	\$1,271	\$385
Revenue Collected During FY 06:	\$29,509	\$249,124	\$108,222
Expenditures During FY 06:	\$27,741	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$164	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,768	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	483.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$134,080	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$793	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$134,080	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$470,669	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,785	\$6,268	\$673
Revenue Collected During FY 06:	\$19,575	\$195,781	\$70,266
Expenditures During FY 06:	\$35,328	\$190,799	\$73,132
Per Capita Revenue:	\$116	\$1,552	\$171
Per Capita Expenditures:	\$209	\$1,050	\$181
Operating Income (loss):	-\$15,753	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1287.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$454,916	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,692	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Brocton Village**

Unit Code: **023/010/32** County: **EDGAR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,170**

Equalized Assessed Valuation: **\$1,262,639**

Population: **322**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$12,366**

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:	\$90,781	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$282	\$1,271	\$385
Revenue Collected During FY 06:	\$59,062	\$249,124	\$108,222
Expenditures During FY 06:	\$41,591	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$129	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,471	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	260.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$108,252	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$336	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,072	\$55,210	\$
Total Unrestricted Net Assets:	\$93,180	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$227,761	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$707	\$6,268	\$673
Revenue Collected During FY 06:	\$35,912	\$195,781	\$70,266
Expenditures During FY 06:	\$33,859	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$105	\$1,050	\$181
Operating Income (loss):	\$2,053	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	678.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$229,814	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$714	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Brookfield Village**

Unit Code: **016/070/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,617,876**

Equalized Assessed Valuation: **\$374,157,181**

Population: **19,085**

Employees:

 Full Time: **99**

 Part Time: **63**

 Salaries Paid: **\$8,144,877**

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,841,310	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$201	\$466	\$334
Revenue Collected During FY 06:	\$12,565,405	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,349,010	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$658	\$669	\$527
Per Capita Expenditures:	\$647	\$630	\$505
Revenues over (under) Expenditures:	\$216,395	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,692,705	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$805,265	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$256,401	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,491,658	\$7,019,397	\$1,610,562
Per Capita Debt:	\$812	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,171,267	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$900	\$1,195	\$922
Revenue Collected During FY 06:	\$5,315,054	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,376,480	\$2,280,010	\$963,526
Per Capita Revenue:	\$278	\$426	\$271
Per Capita Expenditures:	\$229	\$391	\$258
Operating Income (loss):	\$938,574	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	400.83%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,542,411	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$919	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Brooklyn Village**

Unit Code: **088/020/32** County: **ST. CLAIR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$162,326**

Equalized Assessed Valuation: **\$3,064,084**

Population: **676**

Employees:

 Full Time: **7**

 Part Time: **7**

 Salaries Paid: **\$240,617**

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:	\$471,779	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$698	\$1,271	\$385
Revenue Collected During FY 06:	\$544,732	\$249,124	\$108,222
Expenditures During FY 06:	\$494,829	\$218,209	\$100,504
Per Capita Revenue:	\$806	\$2,053	\$255
Per Capita Expenditures:	\$732	\$1,899	\$246
Revenues over (under) Expenditures:	\$49,903	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	6.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$32,751	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$48	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,888	\$55,210	\$
Total Unrestricted Net Assets:	-\$146,011	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,762	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$22	\$6,268	\$673
Revenue Collected During FY 06:	\$55,825	\$195,781	\$70,266
Expenditures During FY 06:	\$107,520	\$190,799	\$73,132
Per Capita Revenue:	\$83	\$1,552	\$171
Per Capita Expenditures:	\$159	\$1,050	\$181
Operating Income (loss):	-\$51,695	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	10.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$11,757	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$17	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Broughton Village**

Unit Code: **033/015/32** County: **HAMILTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$140,000**

Equalized Assessed Valuation: **\$450,892**

Population: **250**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$11,815**

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:	\$76,791	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$307	\$1,271	\$385
Revenue Collected During FY 06:	\$36,488	\$249,124	\$108,222
Expenditures During FY 06:	\$33,143	\$218,209	\$100,504
Per Capita Revenue:	\$146	\$2,053	\$255
Per Capita Expenditures:	\$133	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,345	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	241.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$80,136	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$70,052	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$65,681	\$351,175	\$28,587
Per Capita Debt:	\$263	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$735,216	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,941	\$6,268	\$673
Revenue Collected During FY 06:	\$54,914	\$195,781	\$70,266
Expenditures During FY 06:	\$74,603	\$190,799	\$73,132
Per Capita Revenue:	\$220	\$1,552	\$171
Per Capita Expenditures:	\$298	\$1,050	\$181
Operating Income (loss):	-\$19,689	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	959.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$715,527	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,862	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Browning Village**

Unit Code: **084/010/32** County: **SCHUYLER**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,800**

Equalized Assessed Valuation: **\$268,166**

Population: **130**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$20,617**

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:	\$62,819	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$483	\$1,271	\$385
Revenue Collected During FY 06:	\$50,244	\$249,124	\$108,222
Expenditures During FY 06:	\$59,336	\$218,209	\$100,504
Per Capita Revenue:	\$386	\$2,053	\$255
Per Capita Expenditures:	\$456	\$1,899	\$246
Revenues over (under) Expenditures:	-\$9,092	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	77.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$46,257	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$356	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$46,257	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,119	\$351,175	\$28,587
Per Capita Debt:	\$78	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$133,602	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,028	\$6,268	\$673
Revenue Collected During FY 06:	\$30,997	\$195,781	\$70,266
Expenditures During FY 06:	\$33,527	\$190,799	\$73,132
Per Capita Revenue:	\$238	\$1,552	\$171
Per Capita Expenditures:	\$258	\$1,050	\$181
Operating Income (loss):	-\$2,530	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	390.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$131,072	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,008	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Browns Village**

Unit Code: **024/020/32** County: **EDWARDS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$102,751**

Equalized Assessed Valuation: **\$561,548**

Population: **175**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$7,012**

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:	\$63,410	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$362	\$1,271	\$385
Revenue Collected During FY 06:	\$65,105	\$249,124	\$108,222
Expenditures During FY 06:	\$54,649	\$218,209	\$100,504
Per Capita Revenue:	\$372	\$2,053	\$255
Per Capita Expenditures:	\$312	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,456	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	143.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$78,152	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$447	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$89,730	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$237,696	\$351,175	\$28,587
Per Capita Debt:	\$1,358	\$1,122	\$76
General Obligation Debt over EAV:	7.85%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$661,960	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,783	\$6,268	\$673
Revenue Collected During FY 06:	\$24,947	\$195,781	\$70,266
Expenditures During FY 06:	\$45,407	\$190,799	\$73,132
Per Capita Revenue:	\$143	\$1,552	\$171
Per Capita Expenditures:	\$259	\$1,050	\$181
Operating Income (loss):	-\$20,460	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1412.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$641,500	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,666	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Brownstown Village**

Unit Code: **026/015/32** County: **FAYETTE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,076,431**

Equalized Assessed Valuation: **\$2,914,325**

Population: **750**

Employees:

 Full Time: **3**

 Part Time: **8**

 Salaries Paid: **\$98,386**

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:	\$137,021	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$183	\$1,271	\$385
Revenue Collected During FY 06:	\$277,271	\$249,124	\$108,222
Expenditures During FY 06:	\$215,740	\$218,209	\$100,504
Per Capita Revenue:	\$370	\$2,053	\$255
Per Capita Expenditures:	\$288	\$1,899	\$246
Revenues over (under) Expenditures:	\$61,531	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$217,870	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$290	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$255,782	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$590,719	\$351,175	\$28,587
Per Capita Debt:	\$788	\$1,122	\$76
General Obligation Debt over EAV:	9.95%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,052,538	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,737	\$6,268	\$673
Revenue Collected During FY 06:	\$220,178	\$195,781	\$70,266
Expenditures During FY 06:	\$238,939	\$190,799	\$73,132
Per Capita Revenue:	\$294	\$1,552	\$171
Per Capita Expenditures:	\$319	\$1,050	\$181
Operating Income (loss):	-\$18,761	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	859.54%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,053,777	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,738	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Brussels Village**

Unit Code: **007/015/32** County: **CALHOUN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,220**

Equalized Assessed Valuation: **\$1,392,890**

Population: **141**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$12,450**

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:	\$236,700	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,679	\$1,271	\$385
Revenue Collected During FY 06:	\$40,145	\$249,124	\$108,222
Expenditures During FY 06:	\$94,400	\$218,209	\$100,504
Per Capita Revenue:	\$285	\$2,053	\$255
Per Capita Expenditures:	\$670	\$1,899	\$246
Revenues over (under) Expenditures:	-\$54,255	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	193.27%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$182,445	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,294	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$182,445	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$67,442	\$351,175	\$28,587
Per Capita Debt:	\$478	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$52,272	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$371	\$6,268	\$673
Revenue Collected During FY 06:	\$28,810	\$195,781	\$70,266
Expenditures During FY 06:	\$28,721	\$190,799	\$73,132
Per Capita Revenue:	\$204	\$1,552	\$171
Per Capita Expenditures:	\$204	\$1,050	\$181
Operating Income (loss):	\$89	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	182.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$52,361	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$371	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bryant Village**

Unit Code: **029/025/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,368**

Equalized Assessed Valuation: **\$1,000,039**

Population: **255**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$15,780**

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:	\$120,579	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$473	\$1,271	\$385
Revenue Collected During FY 06:	\$42,714	\$249,124	\$108,222
Expenditures During FY 06:	\$19,008	\$218,209	\$100,504
Per Capita Revenue:	\$168	\$2,053	\$255
Per Capita Expenditures:	\$75	\$1,899	\$246
Revenues over (under) Expenditures:	\$23,706	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	759.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$144,285	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$566	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$219,046	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,655	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$324	\$6,268	\$673
Revenue Collected During FY 06:	\$22,682	\$195,781	\$70,266
Expenditures During FY 06:	\$43,670	\$190,799	\$73,132
Per Capita Revenue:	\$89	\$1,552	\$171
Per Capita Expenditures:	\$171	\$1,050	\$181
Operating Income (loss):	-\$20,988	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	168.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$73,451	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$288	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Buckingham Village**

Unit Code: **046/030/32** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,903**

Equalized Assessed Valuation: **\$2,020,163**

Population: **237**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$11,225**

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:	\$94,547	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$399	\$1,271	\$385
Revenue Collected During FY 06:	\$49,760	\$249,124	\$108,222
Expenditures During FY 06:	\$39,127	\$218,209	\$100,504
Per Capita Revenue:	\$210	\$2,053	\$255
Per Capita Expenditures:	\$165	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,633	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	268.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,180	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$444	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,650	\$55,210	\$
Total Unrestricted Net Assets:	\$39,530	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$153,000	\$351,175	\$28,587
Per Capita Debt:	\$646	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$409,676	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,729	\$6,268	\$673
Revenue Collected During FY 06:	\$41,328	\$195,781	\$70,266
Expenditures During FY 06:	\$45,579	\$190,799	\$73,132
Per Capita Revenue:	\$174	\$1,552	\$171
Per Capita Expenditures:	\$192	\$1,050	\$181
Operating Income (loss):	-\$4,251	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	889.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$405,425	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,711	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Buckley Village**

Unit Code: **038/020/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$468,313**

Equalized Assessed Valuation: **\$5,088,512**

Population: **593**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$81,631**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$269,577	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$455	\$1,271	\$385
Revenue Collected During FY 06:	\$153,732	\$249,124	\$108,222
Expenditures During FY 06:	\$143,393	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$242	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,339	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	187.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$269,245	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$454	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356	\$55,210	\$
Total Unrestricted Net Assets:	\$164,080	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$283,743	\$351,175	\$28,587
Per Capita Debt:	\$478	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$99,743	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$168	\$6,268	\$673
Revenue Collected During FY 06:	\$103,859	\$195,781	\$70,266
Expenditures During FY 06:	\$88,274	\$190,799	\$73,132
Per Capita Revenue:	\$175	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	\$15,585	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-83.25%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$73,487	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$124	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Buda Village**

Unit Code: **006/015/32** County: **BUREAU**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$664,500**

Equalized Assessed Valuation: **\$2,710,134**

Population: **592**

Employees:

 Full Time: **4**

 Part Time: **11**

 Salaries Paid: **\$82,506**

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:	\$667,788	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,128	\$1,271	\$385
Revenue Collected During FY 06:	\$220,690	\$249,124	\$108,222
Expenditures During FY 06:	\$223,014	\$218,209	\$100,504
Per Capita Revenue:	\$373	\$2,053	\$255
Per Capita Expenditures:	\$377	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,324	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	298.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$665,464	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,124	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211,766	\$55,210	\$
Total Unrestricted Net Assets:	\$453,698	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$847,350	\$351,175	\$28,587
Per Capita Debt:	\$1,431	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,302,086	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,889	\$6,268	\$673
Revenue Collected During FY 06:	\$141,842	\$195,781	\$70,266
Expenditures During FY 06:	\$177,418	\$190,799	\$73,132
Per Capita Revenue:	\$240	\$1,552	\$171
Per Capita Expenditures:	\$300	\$1,050	\$181
Operating Income (loss):	-\$35,576	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1277.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,266,510	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,829	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Buffalo Village**

Unit Code: **083/020/32** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$207,294**

Equalized Assessed Valuation: **\$4,122,816**

Population: **463**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$74,069**

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:	\$143,773	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$311	\$1,271	\$385
Revenue Collected During FY 06:	\$195,952	\$249,124	\$108,222
Expenditures During FY 06:	\$181,915	\$218,209	\$100,504
Per Capita Revenue:	\$423	\$2,053	\$255
Per Capita Expenditures:	\$393	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,037	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	86.75%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$157,810	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$341	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$157,810	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Buffalo Grove Village**

Unit Code: **016/075/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$59,484,216**

Equalized Assessed Valuation: **\$1,608,264,793**

Population: **44,270**

Employees:

 Full Time: **231**

 Part Time: **44**

 Salaries Paid: **\$15,993,569**

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:	\$26,955,813	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$609	\$390	\$316
Revenue Collected During FY 06:	\$32,532,711	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$29,809,423	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$735	\$841	\$792
Per Capita Expenditures:	\$673	\$791	\$764
Revenues over (under) Expenditures:	\$2,723,288	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	103.50%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$30,853,950	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$697	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,425,988	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$37,786,827	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,466,257	\$66,445,543	\$36,991,165
Per Capita Debt:	\$282	\$1,209	\$901
General Obligation Debt over EAV:	0.73%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$62,498,512	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,412	\$1,145	\$929
Revenue Collected During FY 06:	\$11,692,048	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$11,458,964	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$264	\$295	\$242
Per Capita Expenditures:	\$259	\$264	\$228
Operating Income (loss):	\$233,084	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	540.60%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$61,946,971	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,399	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bulpitt Village**

Unit Code: **011/015/32** County: **CHRISTIAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$123,400**

Equalized Assessed Valuation: **\$878,876**

Population: **200**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$283,964	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,420	\$1,271	\$385
Revenue Collected During FY 06:	\$53,363	\$249,124	\$108,222
Expenditures During FY 06:	\$98,673	\$218,209	\$100,504
Per Capita Revenue:	\$267	\$2,053	\$255
Per Capita Expenditures:	\$493	\$1,899	\$246
Revenues over (under) Expenditures:	-\$45,310	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	241.86%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$238,654	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,193	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$238,653	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bunker Hill City**

Unit Code: **056/020/30** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,111,200**

Equalized Assessed Valuation: **\$12,293,080**

Population: **3,600**

Employees:

 Full Time: **12**

 Part Time: **7**

 Salaries Paid: **\$426,149**

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:	\$926,293	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$257	\$466	\$334
Revenue Collected During FY 06:	\$733,770	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$767,394	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$204	\$669	\$527
Per Capita Expenditures:	\$213	\$630	\$505
Revenues over (under) Expenditures:	-\$33,624	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	107.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$828,187	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$230	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,413	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$842,046	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$225,200	\$7,019,397	\$1,610,562
Per Capita Debt:	\$63	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,867,808	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$797	\$1,195	\$922
Revenue Collected During FY 06:	\$638,656	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$590,369	\$2,280,010	\$963,526
Per Capita Revenue:	\$177	\$426	\$271
Per Capita Expenditures:	\$164	\$391	\$258
Operating Income (loss):	\$48,287	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	504.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,980,577	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$828	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,327,388	\$66,445,543	\$36,991,165
Per Capita Debt:	\$406	\$1,209	\$901
General Obligation Debt over EAV:	2.17%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,145	\$929
Revenue Collected During FY 06:	\$	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$	\$295	\$242
Per Capita Expenditures:	\$	\$264	\$228
Operating Income (loss):	\$	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	0.00%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bureau Village**

Unit Code: **006/020/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,250,892**

Equalized Assessed Valuation: **\$1,147,542**

Population: **368**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$37,454**

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:	\$191,956	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$522	\$1,271	\$385
Revenue Collected During FY 06:	\$173,611	\$249,124	\$108,222
Expenditures During FY 06:	\$121,991	\$218,209	\$100,504
Per Capita Revenue:	\$472	\$2,053	\$255
Per Capita Expenditures:	\$331	\$1,899	\$246
Revenues over (under) Expenditures:	\$51,620	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	184.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$225,123	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$612	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,657	\$55,210	\$
Total Unrestricted Net Assets:	\$186,466	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$418,000	\$351,175	\$28,587
Per Capita Debt:	\$1,136	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$337,354	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$917	\$6,268	\$673
Revenue Collected During FY 06:	\$786,130	\$195,781	\$70,266
Expenditures During FY 06:	\$130,862	\$190,799	\$73,132
Per Capita Revenue:	\$2,136	\$1,552	\$171
Per Capita Expenditures:	\$356	\$1,050	\$181
Operating Income (loss):	\$655,268	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	772.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,011,074	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,747	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Burlington Village**

Unit Code: **045/020/32** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,885,796**

Equalized Assessed Valuation: **\$14,379,167**

Population: **460**

Employees:

 Full Time:

 Part Time: **19**

 Salaries Paid: **\$109,463**

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:	\$239,268	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$520	\$1,271	\$385
Revenue Collected During FY 06:	\$1,181,127	\$249,124	\$108,222
Expenditures During FY 06:	\$872,308	\$218,209	\$100,504
Per Capita Revenue:	\$2,568	\$2,053	\$255
Per Capita Expenditures:	\$1,896	\$1,899	\$246
Revenues over (under) Expenditures:	\$308,819	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	62.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$548,087	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,191	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,900	\$55,210	\$
Total Unrestricted Net Assets:	\$626,964	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$254,945	\$351,175	\$28,587
Per Capita Debt:	\$554	\$1,122	\$76
General Obligation Debt over EAV:	0.10%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$858,416	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,866	\$6,268	\$673
Revenue Collected During FY 06:	\$421,482	\$195,781	\$70,266
Expenditures During FY 06:	\$38,328	\$190,799	\$73,132
Per Capita Revenue:	\$916	\$1,552	\$171
Per Capita Expenditures:	\$83	\$1,050	\$181
Operating Income (loss):	\$383,154	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	3239.33%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,241,570	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,699	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Burnt Prairie Village**

Unit Code: **097/010/32** County: **WHITE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$111,008**

Equalized Assessed Valuation: **\$307,716**

Population: **71**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$17,246**

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:	\$9,608	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$135	\$1,271	\$385
Revenue Collected During FY 06:	\$8,628	\$249,124	\$108,222
Expenditures During FY 06:	\$9,849	\$218,209	\$100,504
Per Capita Revenue:	\$122	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,221	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	90.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$8,880	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$125	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,289	\$55,210	\$
Total Unrestricted Net Assets:	\$5,591	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$353,000	\$351,175	\$28,587
Per Capita Debt:	\$4,972	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$746,748	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$10,518	\$6,268	\$673
Revenue Collected During FY 06:	\$102,079	\$195,781	\$70,266
Expenditures During FY 06:	\$123,042	\$190,799	\$73,132
Per Capita Revenue:	\$1,438	\$1,552	\$171
Per Capita Expenditures:	\$1,733	\$1,050	\$181
Operating Income (loss):	-\$20,963	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	589.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$725,292	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$10,215	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Burr Ridge Village**

Unit Code: **022/025/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,615,245**

Equalized Assessed Valuation: **\$904,214,694**

Population: **10,408**

Employees:

 Full Time: **60**

 Part Time: **1**

 Salaries Paid: **\$3,950,258**

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:	\$6,293,581	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$605	\$466	\$334
Revenue Collected During FY 06:	\$7,441,051	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,910,526	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$715	\$669	\$527
Per Capita Expenditures:	\$664	\$630	\$505
Revenues over (under) Expenditures:	\$530,525	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	88.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,119,000	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$588	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,591,441	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,328,912	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,911,211	\$7,019,397	\$1,610,562
Per Capita Debt:	\$472	\$1,073	\$491
General Obligation Debt over EAV:	0.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,887,573	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,911	\$1,195	\$922
Revenue Collected During FY 06:	\$3,419,639	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,282,193	\$2,280,010	\$963,526
Per Capita Revenue:	\$329	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	\$137,446	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	596.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,580,634	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,881	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bush Village**

Unit Code: **100/010/32** County: **WILLIAMSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$196,180**

Equalized Assessed Valuation: **\$679,661**

Population: **400**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$27,861**

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:	\$42,339	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$106	\$1,271	\$385
Revenue Collected During FY 06:	\$54,260	\$249,124	\$108,222
Expenditures During FY 06:	\$43,664	\$218,209	\$100,504
Per Capita Revenue:	\$136	\$2,053	\$255
Per Capita Expenditures:	\$109	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,596	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	121.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$52,935	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$132	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,098	\$55,210	\$
Total Unrestricted Net Assets:	\$10,837	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$83,000	\$351,175	\$28,587
Per Capita Debt:	\$208	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$222,793	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$557	\$6,268	\$673
Revenue Collected During FY 06:	\$90,692	\$195,781	\$70,266
Expenditures During FY 06:	\$152,516	\$190,799	\$73,132
Per Capita Revenue:	\$227	\$1,552	\$171
Per Capita Expenditures:	\$381	\$1,050	\$181
Operating Income (loss):	-\$61,824	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	105.54%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$160,969	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$402	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bushnell City**

Unit Code: **062/020/30** County: **MCDONOUGH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,597,680**

Equalized Assessed Valuation: **\$17,066,491**

Population: **3,221**

Employees:

 Full Time: **24**

 Part Time: **12**

 Salaries Paid: **\$744,737**

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:	\$745,858	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$232	\$466	\$334
Revenue Collected During FY 06:	\$1,455,197	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,367,969	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$452	\$669	\$527
Per Capita Expenditures:	\$425	\$630	\$505
Revenues over (under) Expenditures:	\$87,228	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$833,086	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$259	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,109	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$672,289	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,100,463	\$7,019,397	\$1,610,562
Per Capita Debt:	\$342	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,445,352	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,553	\$1,195	\$922
Revenue Collected During FY 06:	\$6,364,289	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,356,492	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,976	\$426	\$271
Per Capita Expenditures:	\$1,973	\$391	\$258
Operating Income (loss):	\$7,797	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	180.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,453,149	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,556	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Butler Village**

Unit Code: **068/010/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$94,300**

Equalized Assessed Valuation: **\$665,045**

Population: **156**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$13,585**

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:	\$128,941	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$827	\$1,271	\$385
Revenue Collected During FY 06:	\$43,658	\$249,124	\$108,222
Expenditures During FY 06:	\$33,970	\$218,209	\$100,504
Per Capita Revenue:	\$280	\$2,053	\$255
Per Capita Expenditures:	\$218	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,688	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	408.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$138,629	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$889	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$138,629	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,029	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$116	\$6,268	\$673
Revenue Collected During FY 06:	\$120,831	\$195,781	\$70,266
Expenditures During FY 06:	\$37,053	\$190,799	\$73,132
Per Capita Revenue:	\$775	\$1,552	\$171
Per Capita Expenditures:	\$238	\$1,050	\$181
Operating Income (loss):	\$83,778	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	274.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$101,807	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$653	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,317,033	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,117	\$1,073	\$491
General Obligation Debt over EAV:	7.42%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,505,153	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$907	\$1,195	\$922
Revenue Collected During FY 06:	\$2,163,470	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,143,002	\$2,280,010	\$963,526
Per Capita Revenue:	\$560	\$426	\$271
Per Capita Expenditures:	\$296	\$391	\$258
Operating Income (loss):	\$1,020,468	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	395.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,516,942	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,169	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cabery Village**

Unit Code: **027/010/32** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,551**

Equalized Assessed Valuation: **\$1,640,139**

Population: **263**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$3,942**

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:	\$36,579	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$139	\$1,271	\$385
Revenue Collected During FY 06:	\$51,857	\$249,124	\$108,222
Expenditures During FY 06:	\$55,410	\$218,209	\$100,504
Per Capita Revenue:	\$197	\$2,053	\$255
Per Capita Expenditures:	\$211	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,553	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$39,522	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$150	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$39,522	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$225,932	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$859	\$6,268	\$673
Revenue Collected During FY 06:	\$35,764	\$195,781	\$70,266
Expenditures During FY 06:	\$13,742	\$190,799	\$73,132
Per Capita Revenue:	\$136	\$1,552	\$171
Per Capita Expenditures:	\$52	\$1,050	\$181
Operating Income (loss):	\$22,022	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1757.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$241,458	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$918	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cahokia Village**

Unit Code: **088/025/32** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,714,476**

Equalized Assessed Valuation: **\$71,133,951**

Population: **16,391**

Employees:

 Full Time: **98**

 Part Time: **13**

 Salaries Paid: **\$4,847,349**

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:	\$2,680,338	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$164	\$466	\$334
Revenue Collected During FY 06:	\$10,777,216	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,622,942	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$658	\$669	\$527
Per Capita Expenditures:	\$1,014	\$630	\$505
Revenues over (under) Expenditures:	-\$5,845,726	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,397,351	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$268	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$834,204	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$395,205	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,955,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$729	\$1,073	\$491
General Obligation Debt over EAV:	16.81%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$460,634	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$28	\$1,195	\$922
Revenue Collected During FY 06:	\$2,347,190	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,760,902	\$2,280,010	\$963,526
Per Capita Revenue:	\$143	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	-\$413,712	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-15.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$415,605	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$25	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Caledonia Village**

Unit Code: **004/005/32** County: **BOONE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$105,480**

Equalized Assessed Valuation: **\$2,768,315**

Population: **199**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$21,900**

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:	\$153,675	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$772	\$1,271	\$385
Revenue Collected During FY 06:	\$257,973	\$249,124	\$108,222
Expenditures During FY 06:	\$271,242	\$218,209	\$100,504
Per Capita Revenue:	\$1,296	\$2,053	\$255
Per Capita Expenditures:	\$1,363	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,269	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$140,406	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$706	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,725	\$55,210	\$
Total Unrestricted Net Assets:	\$118,681	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$297,000	\$351,175	\$28,587
Per Capita Debt:	\$1,338	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,097,814	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,945	\$6,268	\$673
Revenue Collected During FY 06:	\$47,565	\$195,781	\$70,266
Expenditures During FY 06:	\$65,841	\$190,799	\$73,132
Per Capita Revenue:	\$214	\$1,552	\$171
Per Capita Expenditures:	\$297	\$1,050	\$181
Operating Income (loss):	-\$18,276	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1639.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,079,538	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,863	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$50,628,772	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,296	\$1,209	\$901
General Obligation Debt over EAV:	8.14%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,387,566	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$291	\$1,145	\$929
Revenue Collected During FY 06:	\$5,322,859	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,576,714	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$136	\$295	\$242
Per Capita Expenditures:	\$117	\$264	\$228
Operating Income (loss):	\$746,145	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	251.08%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$11,491,276	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$294	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Calumet Park Village**

Unit Code: **016/095/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,083,648**

Equalized Assessed Valuation: **\$79,860,850**

Population: **8,516**

Employees:

 Full Time: **46**

 Part Time: **107**

 Salaries Paid: **\$3,058,294**

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:	\$5,801,932	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$681	\$466	\$334
Revenue Collected During FY 06:	\$10,342,296	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,392,023	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,214	\$669	\$527
Per Capita Expenditures:	\$985	\$630	\$505
Revenues over (under) Expenditures:	\$1,950,273	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	115.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,710,162	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,140	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$198,554	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$1,567,708	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$14,304,807	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,680	\$1,073	\$491
General Obligation Debt over EAV:	17.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$726,142	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$85	\$1,195	\$922
Revenue Collected During FY 06:	\$1,148,715	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,230,060	\$2,280,010	\$963,526
Per Capita Revenue:	\$135	\$426	\$271
Per Capita Expenditures:	\$144	\$391	\$258
Operating Income (loss):	-\$81,345	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	59.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$726,536	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$85	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Camargo Village**

Unit Code: **021/020/32** County: **DOUGLAS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$281,050**

Equalized Assessed Valuation: **\$4,605,618**

Population: **469**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$62,275**

Blended Component Units

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:	\$70,689	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$151	\$1,271	\$385
Revenue Collected During FY 06:	\$142,769	\$249,124	\$108,222
Expenditures During FY 06:	\$90,961	\$218,209	\$100,504
Per Capita Revenue:	\$304	\$2,053	\$255
Per Capita Expenditures:	\$194	\$1,899	\$246
Revenues over (under) Expenditures:	\$51,808	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	134.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$122,497	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$261	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,888	\$55,210	\$
Total Unrestricted Net Assets:	\$113,609	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$575,000	\$351,175	\$28,587
Per Capita Debt:	\$1,226	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$520,813	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,110	\$6,268	\$673
Revenue Collected During FY 06:	\$209,662	\$195,781	\$70,266
Expenditures During FY 06:	\$169,801	\$190,799	\$73,132
Per Capita Revenue:	\$447	\$1,552	\$171
Per Capita Expenditures:	\$362	\$1,050	\$181
Operating Income (loss):	\$39,861	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	330.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$560,674	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,195	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cambria Village**

Unit Code: **100/015/32** County: **WILLIAMSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,855,075**

Equalized Assessed Valuation: **\$5,225,548**

Population: **1,330**

Employees:

 Full Time: **4**

 Part Time: **8**

 Salaries Paid: **\$196,282**

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:	\$336,352	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$253	\$466	\$334
Revenue Collected During FY 06:	\$527,982	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$567,289	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$397	\$669	\$527
Per Capita Expenditures:	\$427	\$630	\$505
Revenues over (under) Expenditures:	-\$39,307	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$297,045	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$223	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,339	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$147,706	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$520,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$391	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$446,143	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$335	\$1,195	\$922
Revenue Collected During FY 06:	\$335,114	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$348,674	\$2,280,010	\$963,526
Per Capita Revenue:	\$252	\$426	\$271
Per Capita Expenditures:	\$262	\$391	\$258
Operating Income (loss):	-\$13,560	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	183.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$639,963	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$481	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,058,897	\$7,019,397	\$1,610,562
Per Capita Debt:	\$486	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,947,271	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,269	\$1,195	\$922
Revenue Collected During FY 06:	\$347,487	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$384,880	\$2,280,010	\$963,526
Per Capita Revenue:	\$159	\$426	\$271
Per Capita Expenditures:	\$177	\$391	\$258
Operating Income (loss):	-\$37,393	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1308.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,035,460	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,310	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$40,414	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$408	\$1,271	\$385
Revenue Collected During FY 06:	\$13,234	\$249,124	\$108,222
Expenditures During FY 06:	\$10,419	\$218,209	\$100,504
Per Capita Revenue:	\$134	\$2,053	\$255
Per Capita Expenditures:	\$105	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,815	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	414.91%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$43,229	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$437	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$53,824	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$459,475	\$7,019,397	\$1,610,562
Per Capita Debt:	\$374	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,852,301	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,319	\$1,195	\$922
Revenue Collected During FY 06:	\$599,868	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$606,122	\$2,280,010	\$963,526
Per Capita Revenue:	\$488	\$426	\$271
Per Capita Expenditures:	\$493	\$391	\$258
Operating Income (loss):	-\$6,254	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	469.55%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,846,047	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,314	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Campbell Hill Village**

Unit Code: **039/015/32** County: **JACKSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$315,137**

Equalized Assessed Valuation: **\$1,898,577**

Population: **325**

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:	\$88,605	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$273	\$1,271	\$385
Revenue Collected During FY 06:	\$68,386	\$249,124	\$108,222
Expenditures During FY 06:	\$58,613	\$218,209	\$100,504
Per Capita Revenue:	\$210	\$2,053	\$255
Per Capita Expenditures:	\$180	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,773	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	167.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$98,378	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$303	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,644	\$55,210	\$
Total Unrestricted Net Assets:	\$57,734	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$216,905	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$667	\$6,268	\$673
Revenue Collected During FY 06:	\$78,927	\$195,781	\$70,266
Expenditures During FY 06:	\$69,029	\$190,799	\$73,132
Per Capita Revenue:	\$243	\$1,552	\$171
Per Capita Expenditures:	\$212	\$1,050	\$181
Operating Income (loss):	\$9,898	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	328.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$226,803	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$698	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Campus Village**

Unit Code: **053/010/32** County: **LIVINGSTON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$170,032**

Equalized Assessed Valuation: **\$1,355,970**

Population: **182**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$8,309**

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:	\$75,091	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$413	\$1,271	\$385
Revenue Collected During FY 06:	\$32,991	\$249,124	\$108,222
Expenditures During FY 06:	\$26,156	\$218,209	\$100,504
Per Capita Revenue:	\$181	\$2,053	\$255
Per Capita Expenditures:	\$144	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,835	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	283.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$74,227	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$408	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$74,226	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$107,000	\$351,175	\$28,587
Per Capita Debt:	\$588	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$305,634	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,679	\$6,268	\$673
Revenue Collected During FY 06:	\$38,667	\$195,781	\$70,266
Expenditures During FY 06:	\$43,011	\$190,799	\$73,132
Per Capita Revenue:	\$212	\$1,552	\$171
Per Capita Expenditures:	\$236	\$1,050	\$181
Operating Income (loss):	-\$4,344	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	718.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$308,989	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,698	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,616,626	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$171	\$466	\$334
Revenue Collected During FY 06:	\$8,148,323	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,236,924	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$533	\$669	\$527
Per Capita Expenditures:	\$473	\$630	\$505
Revenues over (under) Expenditures:	\$911,399	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	54.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,936,850	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$407,749	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,098,962	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$31,236,024	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,043	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,954,306	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$782	\$1,195	\$922
Revenue Collected During FY 06:	\$4,710,384	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,425,508	\$2,280,010	\$963,526
Per Capita Revenue:	\$308	\$426	\$271
Per Capita Expenditures:	\$224	\$391	\$258
Operating Income (loss):	\$1,284,876	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	387.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,261,597	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$867	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$44,054	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$441	\$1,271	\$385
Revenue Collected During FY 06:	\$24,990	\$249,124	\$108,222
Expenditures During FY 06:	\$14,048	\$218,209	\$100,504
Per Capita Revenue:	\$250	\$2,053	\$255
Per Capita Expenditures:	\$140	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,942	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	391.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$54,996	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$550	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$54,996	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carbon Cliff Village**

Unit Code: **081/015/32** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,919,462**

Equalized Assessed Valuation: **\$12,911,745**

Population: **1,700**

Employees:

 Full Time: **5**

 Part Time: **28**

 Salaries Paid: **\$179,862**

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:	\$1,694,494	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$997	\$466	\$334
Revenue Collected During FY 06:	\$1,505,802	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$940,184	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$886	\$669	\$527
Per Capita Expenditures:	\$553	\$630	\$505
Revenues over (under) Expenditures:	\$565,618	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	240.19%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,258,186	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,328	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,459	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,032,728	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$590,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$347	\$1,073	\$491
General Obligation Debt over EAV:	3.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,747,288	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,028	\$1,195	\$922
Revenue Collected During FY 06:	\$475,290	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$510,614	\$2,280,010	\$963,526
Per Capita Revenue:	\$280	\$426	\$271
Per Capita Expenditures:	\$300	\$391	\$258
Operating Income (loss):	-\$35,324	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	336.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,717,019	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,010	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carbon Hill Village**

Unit Code: **032/015/32** County: **GRUNDY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,170,950**

Equalized Assessed Valuation: **\$5,966,643**

Population: **3,201**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$19,626**

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:	\$205,161	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$64	\$466	\$334
Revenue Collected During FY 06:	\$102,004	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$75,048	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$32	\$669	\$527
Per Capita Expenditures:	\$23	\$630	\$505
Revenues over (under) Expenditures:	\$26,956	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	320.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$240,807	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$75	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,601	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$116,206	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$92	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$58,025	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$18	\$1,195	\$922
Revenue Collected During FY 06:	\$117,209	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$105,119	\$2,280,010	\$963,526
Per Capita Revenue:	\$37	\$426	\$271
Per Capita Expenditures:	\$33	\$391	\$258
Operating Income (loss):	\$12,090	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	58.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$61,425	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$19	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Carbondale City**

Unit Code: **039/020/30** County: **JACKSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,650,293**

Equalized Assessed Valuation: **\$226,969,699**

Population: **25,597**

Employees:

 Full Time: **284**

 Part Time: **49**

 Salaries Paid: **\$11,760,284**

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:	\$7,618,569	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$298	\$390	\$316
Revenue Collected During FY 06:	\$19,955,351	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$19,385,502	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$780	\$841	\$792
Per Capita Expenditures:	\$757	\$791	\$764
Revenues over (under) Expenditures:	\$569,849	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	38.67%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$7,495,735	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$293	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$669,162	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$8,278,571	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,987,359	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,132	\$1,209	\$901
General Obligation Debt over EAV:	6.27%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$25,381,301	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$992	\$1,145	\$929
Revenue Collected During FY 06:	\$9,103,199	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,291,079	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$356	\$295	\$242
Per Capita Expenditures:	\$285	\$264	\$228
Operating Income (loss):	\$1,812,120	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	379.94%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$27,701,957	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,082	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,672,846	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$294	\$466	\$334
Revenue Collected During FY 06:	\$2,535,437	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,694,048	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$446	\$669	\$527
Per Capita Expenditures:	\$474	\$630	\$505
Revenues over (under) Expenditures:	-\$158,611	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.00%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,724,235	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$303	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,758,227	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,975,060	\$7,019,397	\$1,610,562
Per Capita Debt:	\$523	\$1,073	\$491
General Obligation Debt over EAV:	4.64%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,521,981	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$268	\$1,195	\$922
Revenue Collected During FY 06:	\$1,969,168	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,673,746	\$2,280,010	\$963,526
Per Capita Revenue:	\$346	\$426	\$271
Per Capita Expenditures:	\$294	\$391	\$258
Operating Income (loss):	\$295,422	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	97.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,631,787	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$287	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Carlock Village**

Unit Code: **064/030/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$389,185**

Equalized Assessed Valuation: **\$5,531,519**

Population: **456**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$38,300**

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:	\$367,600	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$806	\$1,271	\$385
Revenue Collected During FY 06:	\$127,140	\$249,124	\$108,222
Expenditures During FY 06:	\$118,287	\$218,209	\$100,504
Per Capita Revenue:	\$279	\$2,053	\$255
Per Capita Expenditures:	\$259	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,853	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	316.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$374,453	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$821	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$374,453	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$365,529	\$351,175	\$28,587
Per Capita Debt:	\$802	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$122,538	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$269	\$6,268	\$673
Revenue Collected During FY 06:	\$105,500	\$195,781	\$70,266
Expenditures During FY 06:	\$129,945	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$285	\$1,050	\$181
Operating Income (loss):	-\$24,445	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	200.68%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$260,769	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$572	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,690,578	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,084	\$466	\$334
Revenue Collected During FY 06:	\$1,839,167	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,113,438	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$540	\$669	\$527
Per Capita Expenditures:	\$621	\$630	\$505
Revenues over (under) Expenditures:	-\$274,271	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	173.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,675,157	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,079	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,212,828	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,759,462	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$856,726	\$7,019,397	\$1,610,562
Per Capita Debt:	\$252	\$1,073	\$491
General Obligation Debt over EAV:	0.81%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,693,657	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,433	\$1,195	\$922
Revenue Collected During FY 06:	\$4,452,503	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,150,167	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,307	\$426	\$271
Per Capita Expenditures:	\$1,218	\$391	\$258
Operating Income (loss):	\$302,336	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	282.81%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,737,143	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,446	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$390,489	\$7,019,397	\$1,610,562
Per Capita Debt:	\$69	\$1,073	\$491
General Obligation Debt over EAV:	0.32%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,076,357	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,324	\$1,195	\$922
Revenue Collected During FY 06:	\$6,579,867	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,509,581	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,170	\$426	\$271
Per Capita Expenditures:	\$1,157	\$391	\$258
Operating Income (loss):	\$70,286	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	195.52%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,727,687	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,262	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Carol Stream Village**

Unit Code: **022/030/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$44,824,657**

Equalized Assessed Valuation: **\$1,190,364,152**

Population: **40,438**

Employees:

 Full Time: **145**

 Part Time: **43**

 Salaries Paid: **\$10,724,620**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,277,967	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$823	\$390	\$316
Revenue Collected During FY 06:	\$23,441,170	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$19,379,881	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$580	\$841	\$792
Per Capita Expenditures:	\$479	\$791	\$764
Revenues over (under) Expenditures:	\$4,061,289	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	119.83%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$23,222,199	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$574	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,092,173	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$29,537,314	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,182,457	\$66,445,543	\$36,991,165
Per Capita Debt:	\$252	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$51,670,206	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,278	\$1,145	\$929
Revenue Collected During FY 06:	\$8,079,410	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,501,035	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$200	\$295	\$242
Per Capita Expenditures:	\$185	\$264	\$228
Operating Income (loss):	\$578,375	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	696.55%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$52,248,581	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,292	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$22,884,522	\$66,445,543	\$36,991,165
Per Capita Debt:	\$615	\$1,209	\$901
General Obligation Debt over EAV:	0.73%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$31,856,172	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$856	\$1,145	\$929
Revenue Collected During FY 06:	\$6,760,291	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$5,746,674	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$182	\$295	\$242
Per Capita Expenditures:	\$154	\$264	\$228
Operating Income (loss):	\$1,013,617	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	582.82%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$33,492,785	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$900	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carrier Mills Village**

Unit Code: **082/010/32** County: **SALINE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$938,362**

Equalized Assessed Valuation: **\$6,254,533**

Population: **1,900**

Employees:

 Full Time: **8**

 Part Time: **6**

 Salaries Paid: **\$222,993**

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:	\$578,816	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$305	\$466	\$334
Revenue Collected During FY 06:	\$538,638	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$694,290	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$283	\$669	\$527
Per Capita Expenditures:	\$365	\$630	\$505
Revenues over (under) Expenditures:	-\$155,652	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$662,254	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$349	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$383,762	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,012,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$533	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,848,947	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$973	\$1,195	\$922
Revenue Collected During FY 06:	\$450,691	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$510,315	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$269	\$391	\$258
Operating Income (loss):	-\$59,624	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	352.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,798,495	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$947	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$651,265	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$250	\$466	\$334
Revenue Collected During FY 06:	\$1,146,314	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,057,575	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$440	\$669	\$527
Per Capita Expenditures:	\$406	\$630	\$505
Revenues over (under) Expenditures:	\$88,739	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$696,581	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$267	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$696,581	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$390,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$150	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,971,219	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,141	\$1,195	\$922
Revenue Collected During FY 06:	\$692,288	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$643,929	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$247	\$391	\$258
Operating Income (loss):	\$48,359	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	475.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,063,001	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,176	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 2

Library

Water & Sewer Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,893,690	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$410	\$466	\$334
Revenue Collected During FY 06:	\$2,629,710	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,270,298	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$570	\$669	\$527
Per Capita Expenditures:	\$492	\$630	\$505
Revenues over (under) Expenditures:	\$359,412	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	99.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,253,102	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$488	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$380,962	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,872,140	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,150,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$249	\$1,073	\$491
General Obligation Debt over EAV:	2.15%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,143,139	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$898	\$1,195	\$922
Revenue Collected During FY 06:	\$1,139,825	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,195,611	\$2,280,010	\$963,526
Per Capita Revenue:	\$247	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	-\$55,786	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	341.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,087,353	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$885	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,520,056	\$7,019,397	\$1,610,562
Per Capita Debt:	\$553	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$1,051,236	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$382	\$1,195	\$922
Revenue Collected During FY 06:	\$562,169	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$548,954	\$2,280,010	\$963,526
Per Capita Revenue:	\$204	\$426	\$271
Per Capita Expenditures:	\$200	\$391	\$258
Operating Income (loss):	\$13,215	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-189.09%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$1,038,021	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$377	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cary Village**

Unit Code: **063/015/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,156,475**

Equalized Assessed Valuation: **\$533,744,775**

Population: **17,220**

Employees:

 Full Time: **79**

 Part Time: **21**

 Salaries Paid: **\$4,386,432**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,800,210	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$337	\$466	\$334
Revenue Collected During FY 06:	\$7,136,284	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,281,838	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$414	\$669	\$527
Per Capita Expenditures:	\$365	\$630	\$505
Revenues over (under) Expenditures:	\$854,446	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	106.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,694,656	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$389	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,035,479	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$9,304,272	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,585,467	\$7,019,397	\$1,610,562
Per Capita Debt:	\$789	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,577,815	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,137	\$1,195	\$922
Revenue Collected During FY 06:	\$4,507,693	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,177,276	\$2,280,010	\$963,526
Per Capita Revenue:	\$262	\$426	\$271
Per Capita Expenditures:	\$243	\$391	\$258
Operating Income (loss):	\$330,417	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	475.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,848,232	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,153	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$451,050	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$153	\$466	\$334
Revenue Collected During FY 06:	\$1,270,303	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,247,384	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$431	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	\$22,919	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$499,804	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$170	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,946	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$662,382	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,030,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,368	\$1,073	\$491
General Obligation Debt over EAV:	1.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,580,619	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,216	\$1,195	\$922
Revenue Collected During FY 06:	\$2,320,371	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,253,189	\$2,280,010	\$963,526
Per Capita Revenue:	\$788	\$426	\$271
Per Capita Expenditures:	\$765	\$391	\$258
Operating Income (loss):	\$67,182	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	164.78%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,712,756	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,261	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,070,929	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$482	\$466	\$334
Revenue Collected During FY 06:	\$3,131,968	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,944,447	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$729	\$669	\$527
Per Capita Expenditures:	\$685	\$630	\$505
Revenues over (under) Expenditures:	\$187,521	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	79.99%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,355,309	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$548	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,133,347	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,435,744	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,032	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,998,630	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$931	\$1,195	\$922
Revenue Collected During FY 06:	\$2,543,097	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,466,309	\$2,280,010	\$963,526
Per Capita Revenue:	\$592	\$426	\$271
Per Capita Expenditures:	\$574	\$391	\$258
Operating Income (loss):	\$76,788	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	165.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,075,418	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$948	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Catlin Village**

Unit Code: **092/025/32** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,251,617**

Equalized Assessed Valuation: **\$16,970,825**

Population: **2,087**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$254,317**

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:	\$983,230	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$471	\$466	\$334
Revenue Collected During FY 06:	\$543,558	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$564,976	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$260	\$669	\$527
Per Capita Expenditures:	\$271	\$630	\$505
Revenues over (under) Expenditures:	-\$21,418	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	169.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$958,812	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$459	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,350	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$923,462	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$584,950	\$7,019,397	\$1,610,562
Per Capita Debt:	\$280	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,918,094	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$919	\$1,195	\$922
Revenue Collected During FY 06:	\$497,043	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$492,055	\$2,280,010	\$963,526
Per Capita Revenue:	\$238	\$426	\$271
Per Capita Expenditures:	\$236	\$391	\$258
Operating Income (loss):	\$4,988	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	391.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,926,082	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$923	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cave-In-Rock Village**

Unit Code: **035/010/32** County: **HARDIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$549,664**

Equalized Assessed Valuation: **\$1,142,375**

Population: **346**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$28,875**

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:	\$39,746	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$115	\$1,271	\$385
Revenue Collected During FY 06:	\$156,673	\$249,124	\$108,222
Expenditures During FY 06:	\$175,016	\$218,209	\$100,504
Per Capita Revenue:	\$453	\$2,053	\$255
Per Capita Expenditures:	\$506	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,343	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$21,403	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$62	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,792	\$55,210	\$
Total Unrestricted Net Assets:	-\$6,389	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$212,000	\$351,175	\$28,587
Per Capita Debt:	\$613	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$469,907	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,358	\$6,268	\$673
Revenue Collected During FY 06:	\$79,840	\$195,781	\$70,266
Expenditures During FY 06:	\$92,243	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$267	\$1,050	\$181
Operating Income (loss):	-\$12,403	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	495.98%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$457,504	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,322	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$32,164	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$123	\$1,271	\$385
Revenue Collected During FY 06:	\$74,554	\$249,124	\$108,222
Expenditures During FY 06:	\$55,903	\$218,209	\$100,504
Per Capita Revenue:	\$285	\$2,053	\$255
Per Capita Expenditures:	\$213	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,651	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	73.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$40,815	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,415	\$55,210	\$
Total Unrestricted Net Assets:	\$23,400	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$166,036	\$351,175	\$28,587
Per Capita Debt:	\$634	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$657,484	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,509	\$6,268	\$673
Revenue Collected During FY 06:	\$69,723	\$195,781	\$70,266
Expenditures During FY 06:	\$102,134	\$190,799	\$73,132
Per Capita Revenue:	\$266	\$1,552	\$171
Per Capita Expenditures:	\$390	\$1,050	\$181
Operating Income (loss):	-\$32,411	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	621.80%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$635,073	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,424	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cedarville Village

Unit Code: 089/010/32 County: STEPHENSON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,771,388

Equalized Assessed Valuation: \$75,225,345

Population: 719

Employees:

 Full Time: 1

 Part Time: 15

 Salaries Paid: \$103,942

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:	\$410,688	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$571	\$1,271	\$385
Revenue Collected During FY 06:	\$290,298	\$249,124	\$108,222
Expenditures During FY 06:	\$244,613	\$218,209	\$100,504
Per Capita Revenue:	\$404	\$2,053	\$255
Per Capita Expenditures:	\$340	\$1,899	\$246
Revenues over (under) Expenditures:	\$45,685	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	193.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$472,797	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$658	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,634	\$55,210	\$
Total Unrestricted Net Assets:	\$441,163	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$506,057	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$704	\$6,268	\$673
Revenue Collected During FY 06:	\$156,374	\$195,781	\$70,266
Expenditures During FY 06:	\$160,022	\$190,799	\$73,132
Per Capita Revenue:	\$217	\$1,552	\$171
Per Capita Expenditures:	\$223	\$1,050	\$181
Operating Income (loss):	-\$3,648	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	311.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$499,118	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$694	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,092	\$7,019,397	\$1,610,562
Per Capita Debt:	\$5	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,194,605	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$871	\$1,195	\$922
Revenue Collected During FY 06:	\$140,594	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$161,591	\$2,280,010	\$963,526
Per Capita Revenue:	\$103	\$426	\$271
Per Capita Expenditures:	\$118	\$391	\$258
Operating Income (loss):	-\$20,997	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	726.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,173,608	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$856	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,064,998	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$288	\$466	\$334
Revenue Collected During FY 06:	\$12,609,974	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,618,241	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$892	\$669	\$527
Per Capita Expenditures:	\$893	\$630	\$505
Revenues over (under) Expenditures:	-\$8,267	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,331,640	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$306	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$263,547	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,853,550	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,423,332	\$7,019,397	\$1,610,562
Per Capita Debt:	\$454	\$1,073	\$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,282,331	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,152	\$1,195	\$922
Revenue Collected During FY 06:	\$5,438,951	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,158,578	\$2,280,010	\$963,526
Per Capita Revenue:	\$385	\$426	\$271
Per Capita Expenditures:	\$365	\$391	\$258
Operating Income (loss):	\$280,373	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	320.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,546,542	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,171	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$846,453	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$143	\$466	\$334
Revenue Collected During FY 06:	\$2,740,926	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,920,505	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$465	\$669	\$527
Per Capita Expenditures:	\$495	\$630	\$505
Revenues over (under) Expenditures:	-\$179,579	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	24.05%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$702,445	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$119	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$702,445	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$600,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$102	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$37,220	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$6	\$1,195	\$922
Revenue Collected During FY 06:	\$639,642	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$697,250	\$2,280,010	\$963,526
Per Capita Revenue:	\$108	\$426	\$271
Per Capita Expenditures:	\$118	\$391	\$258
Operating Income (loss):	-\$57,608	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-13.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$94,828	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$16	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cerro Gordo Village**

Unit Code: **074/020/32** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$993,525**

Equalized Assessed Valuation: **\$10,496,399**

Population: **1,436**

Employees:

 Full Time: **3**

 Part Time: **11**

 Salaries Paid: **\$167,897**

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:	\$461,437	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$321	\$466	\$334
Revenue Collected During FY 06:	\$368,183	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$415,338	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$256	\$669	\$527
Per Capita Expenditures:	\$289	\$630	\$505
Revenues over (under) Expenditures:	-\$47,155	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	99.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$414,282	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$288	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,437	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$382,845	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$130,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$91	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,689,044	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,873	\$1,195	\$922
Revenue Collected During FY 06:	\$310,575	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$279,683	\$2,280,010	\$963,526
Per Capita Revenue:	\$216	\$426	\$271
Per Capita Expenditures:	\$195	\$391	\$258
Operating Income (loss):	\$30,892	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	972.51%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,719,936	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,894	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chadwick Village**

Unit Code: **008/010/32** County: **CARROLL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$430,100**

Equalized Assessed Valuation: **\$4,706,894**

Population: **1,214**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$62,509**

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:	\$467,751	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$385	\$466	\$334
Revenue Collected During FY 06:	\$155,652	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$143,087	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$128	\$669	\$527
Per Capita Expenditures:	\$118	\$630	\$505
Revenues over (under) Expenditures:	\$12,565	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	335.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$480,316	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$396	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$258,226	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$65,680	\$7,019,397	\$1,610,562
Per Capita Debt:	\$54	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$935,687	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$771	\$1,195	\$922
Revenue Collected During FY 06:	\$170,319	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$121,593	\$2,280,010	\$963,526
Per Capita Revenue:	\$140	\$426	\$271
Per Capita Expenditures:	\$100	\$391	\$258
Operating Income (loss):	\$48,726	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	809.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$984,413	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$811	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Champaign City**

Unit Code: **010/020/30** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$114,996,740**

Equalized Assessed Valuation: **\$1,190,820,008**

Population: **70,632**

Employees:

 Full Time: **537**

 Part Time: **82**

 Salaries Paid: **\$31,660,871**

Blended Component Units

Number Submitted = 2

Champaign Fire Pension

Champaign Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,878,791	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$324	\$390	\$316
Revenue Collected During FY 06:	\$70,668,329	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$54,901,669	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,001	\$841	\$792
Per Capita Expenditures:	\$777	\$791	\$764
Revenues over (under) Expenditures:	\$15,766,660	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	50.61%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$27,787,674	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$393	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,241,714	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$20,778,318	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$51,341,242	\$66,445,543	\$36,991,165
Per Capita Debt:	\$727	\$1,209	\$901
General Obligation Debt over EAV:	3.89%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,374,637	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$246	\$1,145	\$929
Revenue Collected During FY 06:	\$5,179,684	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$2,872,721	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$73	\$295	\$242
Per Capita Expenditures:	\$41	\$264	\$228
Operating Income (loss):	\$2,306,963	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1477.13%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$42,433,765	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$601	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$280,868	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$407	\$1,271	\$385
Revenue Collected During FY 06:	\$205,372	\$249,124	\$108,222
Expenditures During FY 06:	\$191,604	\$218,209	\$100,504
Per Capita Revenue:	\$298	\$2,053	\$255
Per Capita Expenditures:	\$278	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,768	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	153.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$294,636	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$427	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,176	\$55,210	\$
Total Unrestricted Net Assets:	\$288,460	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$76,289	\$351,175	\$28,587
Per Capita Debt:	\$111	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$268,165	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$389	\$6,268	\$673
Revenue Collected During FY 06:	\$132,761	\$195,781	\$70,266
Expenditures During FY 06:	\$107,745	\$190,799	\$73,132
Per Capita Revenue:	\$192	\$1,552	\$171
Per Capita Expenditures:	\$156	\$1,050	\$181
Operating Income (loss):	\$25,016	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	272.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$293,181	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$425	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,589,480	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$621	\$466	\$334
Revenue Collected During FY 06:	\$18,268,043	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,510,690	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,495	\$669	\$527
Per Capita Expenditures:	\$1,351	\$630	\$505
Revenues over (under) Expenditures:	\$1,757,353	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,768,447	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$718	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$838,599	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$484,430	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,267,063	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,314	\$1,073	\$491
General Obligation Debt over EAV:	4.28%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,813,094	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,376	\$1,195	\$922
Revenue Collected During FY 06:	\$4,463,181	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,749,057	\$2,280,010	\$963,526
Per Capita Revenue:	\$365	\$426	\$271
Per Capita Expenditures:	\$225	\$391	\$258
Operating Income (loss):	\$1,714,124	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	694.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,105,604	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,564	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Chapin Village**

Unit Code: **069/010/32** County: **MORGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$501,700**

Equalized Assessed Valuation: **\$3,828,193**

Population: **592**

Employees:

 Full Time: **1**

 Part Time: **20**

 Salaries Paid: **\$80,120**

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:	\$287,946	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$486	\$1,271	\$385
Revenue Collected During FY 06:	\$276,157	\$249,124	\$108,222
Expenditures During FY 06:	\$268,326	\$218,209	\$100,504
Per Capita Revenue:	\$466	\$2,053	\$255
Per Capita Expenditures:	\$453	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,831	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	141.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$378,652	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$640	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,459	\$55,210	\$
Total Unrestricted Net Assets:	\$151,124	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,001,823	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,692	\$6,268	\$673
Revenue Collected During FY 06:	\$125,459	\$195,781	\$70,266
Expenditures During FY 06:	\$127,304	\$190,799	\$73,132
Per Capita Revenue:	\$212	\$1,552	\$171
Per Capita Expenditures:	\$215	\$1,050	\$181
Operating Income (loss):	-\$1,845	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	785.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$999,978	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,689	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,600,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$409	\$466	\$334
Revenue Collected During FY 06:	\$13,415,914	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,835,454	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$638	\$669	\$527
Per Capita Expenditures:	\$658	\$630	\$505
Revenues over (under) Expenditures:	-\$419,540	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,061,366	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$383	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,429,824	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,310,857	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,958,635	\$7,019,397	\$1,610,562
Per Capita Debt:	\$949	\$1,073	\$491
General Obligation Debt over EAV:	10.68%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,086,071	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,050	\$1,195	\$922
Revenue Collected During FY 06:	\$3,973,433	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,700,949	\$2,280,010	\$963,526
Per Capita Revenue:	\$189	\$426	\$271
Per Capita Expenditures:	\$176	\$391	\$258
Operating Income (loss):	\$272,484	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	600.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,226,529	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,056	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chatham Village**

Unit Code: **083/030/32** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,626,611**

Equalized Assessed Valuation: **\$136,575,176**

Population: **10,293**

Employees:

 Full Time: **44**

 Part Time: **17**

 Salaries Paid: **\$2,264,734**

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:	\$464,225	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$45	\$466	\$334
Revenue Collected During FY 06:	\$3,453,114	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,975,415	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$335	\$669	\$527
Per Capita Expenditures:	\$289	\$630	\$505
Revenues over (under) Expenditures:	\$477,699	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	27.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$813,770	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$79	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$654,189	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$512,743	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,897,572	\$7,019,397	\$1,610,562
Per Capita Debt:	\$282	\$1,073	\$491
General Obligation Debt over EAV:	0.23%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,465,286	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,308	\$1,195	\$922
Revenue Collected During FY 06:	\$7,922,998	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,658,147	\$2,280,010	\$963,526
Per Capita Revenue:	\$770	\$426	\$271
Per Capita Expenditures:	\$744	\$391	\$258
Operating Income (loss):	\$264,851	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	190.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,551,167	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,414	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chatsworth Town**

Unit Code: **053/015/31** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$284,579**

Equalized Assessed Valuation: **\$6,773,561**

Population: **1,265**

Employees:

 Full Time: **3**

 Part Time: **27**

 Salaries Paid: **\$94,420**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$265,821	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$210	\$466	\$334
Revenue Collected During FY 06:	\$409,769	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$438,463	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$324	\$669	\$527
Per Capita Expenditures:	\$347	\$630	\$505
Revenues over (under) Expenditures:	-\$28,694	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.61%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$173,680	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$137	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$255,233	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,440,652	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,929	\$1,195	\$922
Revenue Collected During FY 06:	\$187,691	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$212,433	\$2,280,010	\$963,526
Per Capita Revenue:	\$148	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	-\$24,742	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1128.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,397,684	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,895	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chebance Village**

Unit Code: **038/025/32** County: **IROQUOIS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,531,350**

Equalized Assessed Valuation: **\$12,496,287**

Population: **1,148**

Employees:

 Full Time: **2**

 Part Time: **17**

 Salaries Paid: **\$144,540**

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:	\$325,482	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$284	\$466	\$334
Revenue Collected During FY 06:	\$368,178	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$288,771	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$321	\$669	\$527
Per Capita Expenditures:	\$252	\$630	\$505
Revenues over (under) Expenditures:	\$79,407	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	223.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$644,688	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$562	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$644,688	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,900	\$7,019,397	\$1,610,562
Per Capita Debt:	\$19	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$545,859	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$475	\$1,195	\$922
Revenue Collected During FY 06:	\$366,828	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$353,156	\$2,280,010	\$963,526
Per Capita Revenue:	\$320	\$426	\$271
Per Capita Expenditures:	\$308	\$391	\$258
Operating Income (loss):	\$13,672	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	158.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$561,134	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$489	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$154,650	\$7,019,397	\$1,610,562
Per Capita Debt:	\$86	\$1,073	\$491
General Obligation Debt over EAV:	0.38%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,049,799	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,690	\$1,195	\$922
Revenue Collected During FY 06:	\$491,708	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$556,635	\$2,280,010	\$963,526
Per Capita Revenue:	\$272	\$426	\$271
Per Capita Expenditures:	\$308	\$391	\$258
Operating Income (loss):	-\$64,927	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	539.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,003,434	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,664	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$327,306	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$643	\$1,271	\$385
Revenue Collected During FY 06:	\$160,373	\$249,124	\$108,222
Expenditures During FY 06:	\$146,739	\$218,209	\$100,504
Per Capita Revenue:	\$315	\$2,053	\$255
Per Capita Expenditures:	\$288	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,634	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	141.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$207,640	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$408	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,047	\$55,210	\$
Total Unrestricted Net Assets:	\$154,593	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$203,530	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$400	\$6,268	\$673
Revenue Collected During FY 06:	\$42,819	\$195,781	\$70,266
Expenditures During FY 06:	\$36,369	\$190,799	\$73,132
Per Capita Revenue:	\$84	\$1,552	\$171
Per Capita Expenditures:	\$71	\$1,050	\$181
Operating Income (loss):	\$6,450	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	577.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$209,980	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$413	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,794,694	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$819	\$466	\$334
Revenue Collected During FY 06:	\$4,301,325	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,765,253	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,963	\$669	\$527
Per Capita Expenditures:	\$1,262	\$630	\$505
Revenues over (under) Expenditures:	\$1,536,072	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	76.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,108,463	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$962	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,939,023	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,729,500	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,390,061	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,742	\$1,073	\$491
General Obligation Debt over EAV:	10.75%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,136,910	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,888	\$1,195	\$922
Revenue Collected During FY 06:	\$1,340,056	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,398,493	\$2,280,010	\$963,526
Per Capita Revenue:	\$612	\$426	\$271
Per Capita Expenditures:	\$638	\$391	\$258
Operating Income (loss):	-\$58,437	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	291.63%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,078,473	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,861	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,950,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,187	\$1,073	\$491
General Obligation Debt over EAV:	22.59%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,514,630	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,613	\$1,195	\$922
Revenue Collected During FY 06:	\$6,913,799	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,024,697	\$2,280,010	\$963,526
Per Capita Revenue:	\$825	\$426	\$271
Per Capita Expenditures:	\$838	\$391	\$258
Operating Income (loss):	-\$110,898	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	189.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,303,732	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,588	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$215,182	\$351,175	\$28,587
Per Capita Debt:	\$717	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$881,704	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,939	\$6,268	\$673
Revenue Collected During FY 06:	\$72,379	\$195,781	\$70,266
Expenditures During FY 06:	\$90,807	\$190,799	\$73,132
Per Capita Revenue:	\$241	\$1,552	\$171
Per Capita Expenditures:	\$303	\$1,050	\$181
Operating Income (loss):	-\$18,428	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	934.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$848,832	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,829	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$54,756,314	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,728	\$1,209	\$901
General Obligation Debt over EAV:	11.21%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,054,216	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$412	\$1,145	\$929
Revenue Collected During FY 06:	\$13,281,987	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,190,907	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$419	\$295	\$242
Per Capita Expenditures:	\$227	\$264	\$228
Operating Income (loss):	\$6,091,080	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	247.13%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$17,770,896	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$561	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chicago Ridge Village**

Unit Code: **016/110/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,197,337**

Equalized Assessed Valuation: **\$362,911,446**

Population: **14,127**

Employees:

 Full Time: **86**

 Part Time: **110**

 Salaries Paid: **\$6,464,594**

Blended Component Units

Number Submitted = 2

Fire Fighters' Pension Fund

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,816,233	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$341	\$466	\$334
Revenue Collected During FY 06:	\$14,309,413	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,733,797	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,013	\$669	\$527
Per Capita Expenditures:	\$901	\$630	\$505
Revenues over (under) Expenditures:	\$1,575,616	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.99%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,091,849	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$360	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$933,131	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$12,102,316	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,704,736	\$7,019,397	\$1,610,562
Per Capita Debt:	\$404	\$1,073	\$491
General Obligation Debt over EAV:	1.47%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,100,485	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$432	\$1,195	\$922
Revenue Collected During FY 06:	\$1,807,071	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,831,690	\$2,280,010	\$963,526
Per Capita Revenue:	\$128	\$426	\$271
Per Capita Expenditures:	\$130	\$391	\$258
Operating Income (loss):	-\$24,619	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	331.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,075,866	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$430	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chillicothe City**

Unit Code: **072/025/30** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,031,400**

Equalized Assessed Valuation: **\$75,713,945**

Population: **5,959**

Employees:

 Full Time: **25**

 Part Time: **14**

 Salaries Paid: **\$1,200,139**

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:	\$2,796,048	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$469	\$466	\$334
Revenue Collected During FY 06:	\$2,732,377	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,623,741	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$459	\$669	\$527
Per Capita Expenditures:	\$440	\$630	\$505
Revenues over (under) Expenditures:	\$108,636	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	110.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,904,684	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$487	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,120,010	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,183,096	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,094,767	\$7,019,397	\$1,610,562
Per Capita Debt:	\$352	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,534,012	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$257	\$1,195	\$922
Revenue Collected During FY 06:	\$600,547	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$596,600	\$2,280,010	\$963,526
Per Capita Revenue:	\$101	\$426	\$271
Per Capita Expenditures:	\$100	\$391	\$258
Operating Income (loss):	\$3,947	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	257.79%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,537,959	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$258	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,202,284	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,671	\$1,195	\$922
Revenue Collected During FY 06:	\$234,361	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$416,212	\$2,280,010	\$963,526
Per Capita Revenue:	\$178	\$426	\$271
Per Capita Expenditures:	\$316	\$391	\$258
Operating Income (loss):	-\$181,851	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	482.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,008,641	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,524	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Christopher City**

Unit Code: **028/020/30** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,607,600**

Equalized Assessed Valuation: **\$11,621,164**

Population: **2,885**

Employees:

 Full Time: **20**

 Part Time: **12**

 Salaries Paid: **\$406,405**

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:	\$647,948	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$225	\$466	\$334
Revenue Collected During FY 06:	\$1,812,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,577,693	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$628	\$669	\$527
Per Capita Expenditures:	\$547	\$630	\$505
Revenues over (under) Expenditures:	\$235,088	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$892,436	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$309	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$892,436	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$350,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$121	\$1,073	\$491
General Obligation Debt over EAV:	2.50%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,023,953	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,395	\$1,195	\$922
Revenue Collected During FY 06:	\$700,202	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$693,291	\$2,280,010	\$963,526
Per Capita Revenue:	\$243	\$426	\$271
Per Capita Expenditures:	\$240	\$391	\$258
Operating Income (loss):	\$6,911	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	579.98%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,020,964	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,394	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cisco Village**

Unit Code: **074/025/32** County: **PIATT**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$276,500**

Equalized Assessed Valuation: **\$2,589,789**

Population: **289**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$22,027**

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:	\$147,155	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$509	\$1,271	\$385
Revenue Collected During FY 06:	\$82,966	\$249,124	\$108,222
Expenditures During FY 06:	\$68,729	\$218,209	\$100,504
Per Capita Revenue:	\$287	\$2,053	\$255
Per Capita Expenditures:	\$238	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,237	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	567.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$389,894	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,349	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,864	\$55,210	\$
Total Unrestricted Net Assets:	\$348,031	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$509,369	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,763	\$6,268	\$673
Revenue Collected During FY 06:	\$23,186	\$195,781	\$70,266
Expenditures During FY 06:	\$47,168	\$190,799	\$73,132
Per Capita Revenue:	\$80	\$1,552	\$171
Per Capita Expenditures:	\$163	\$1,050	\$181
Operating Income (loss):	-\$23,982	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	544.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$256,885	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$889	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,000	\$351,175	\$28,587
Per Capita Debt:	\$328	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,399,964	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,089	\$6,268	\$673
Revenue Collected During FY 06:	\$540,305	\$195,781	\$70,266
Expenditures During FY 06:	\$576,523	\$190,799	\$73,132
Per Capita Revenue:	\$806	\$1,552	\$171
Per Capita Expenditures:	\$860	\$1,050	\$181
Operating Income (loss):	-\$36,218	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	236.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,363,746	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,035	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$261,210	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$322	\$1,271	\$385
Revenue Collected During FY 06:	\$337,060	\$249,124	\$108,222
Expenditures During FY 06:	\$306,735	\$218,209	\$100,504
Per Capita Revenue:	\$416	\$2,053	\$255
Per Capita Expenditures:	\$378	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,325	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	89.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$275,686	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$340	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$275,686	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$100,000	\$351,175	\$28,587
Per Capita Debt:	\$123	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,145,111	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,412	\$6,268	\$673
Revenue Collected During FY 06:	\$136,533	\$195,781	\$70,266
Expenditures During FY 06:	\$184,552	\$190,799	\$73,132
Per Capita Revenue:	\$168	\$1,552	\$171
Per Capita Expenditures:	\$228	\$1,050	\$181
Operating Income (loss):	-\$48,019	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	603.05%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,112,941	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,372	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Claremont Village**

Unit Code: **080/015/32** County: **RICHLAND**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$137,700**

Equalized Assessed Valuation: **\$996,614**

Population: **300**

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:	\$88,788	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$296	\$1,271	\$385
Revenue Collected During FY 06:	\$72,971	\$249,124	\$108,222
Expenditures During FY 06:	\$60,563	\$218,209	\$100,504
Per Capita Revenue:	\$243	\$2,053	\$255
Per Capita Expenditures:	\$202	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,408	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	167.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$101,196	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$337	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,970	\$55,210	\$
Total Unrestricted Net Assets:	\$71,918	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$123,000	\$351,175	\$28,587
Per Capita Debt:	\$410	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$319,240	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,064	\$6,268	\$673
Revenue Collected During FY 06:	\$34,164	\$195,781	\$70,266
Expenditures During FY 06:	\$45,503	\$190,799	\$73,132
Per Capita Revenue:	\$114	\$1,552	\$171
Per Capita Expenditures:	\$152	\$1,050	\$181
Operating Income (loss):	-\$11,339	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	676.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$307,901	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,026	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Clarendon Hills Village**

Unit Code: **022/035/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,591,983**

Equalized Assessed Valuation: **\$430,587,363**

Population: **7,610**

Employees:

 Full Time: **36**

 Part Time: **63**

 Salaries Paid: **\$3,096,501**

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:	\$2,481,431	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$326	\$466	\$334
Revenue Collected During FY 06:	\$5,338,932	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,825,162	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$702	\$669	\$527
Per Capita Expenditures:	\$634	\$630	\$505
Revenues over (under) Expenditures:	\$513,770	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,604,214	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$342	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$821,160	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,478,312	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,231,178	\$7,019,397	\$1,610,562
Per Capita Debt:	\$950	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,437,164	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$846	\$1,195	\$922
Revenue Collected During FY 06:	\$2,264,757	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,716,230	\$2,280,010	\$963,526
Per Capita Revenue:	\$298	\$426	\$271
Per Capita Expenditures:	\$226	\$391	\$258
Operating Income (loss):	\$548,527	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	407.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,985,691	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$918	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$769,448	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$769	\$1,271	\$385
Revenue Collected During FY 06:	\$385,102	\$249,124	\$108,222
Expenditures During FY 06:	\$445,344	\$218,209	\$100,504
Per Capita Revenue:	\$385	\$2,053	\$255
Per Capita Expenditures:	\$445	\$1,899	\$246
Revenues over (under) Expenditures:	-\$60,242	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	160.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$714,206	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$714	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$714,206	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$990,000	\$351,175	\$28,587
Per Capita Debt:	\$990	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$761,576	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$762	\$6,268	\$673
Revenue Collected During FY 06:	\$918,204	\$195,781	\$70,266
Expenditures During FY 06:	\$1,421,895	\$190,799	\$73,132
Per Capita Revenue:	\$918	\$1,552	\$171
Per Capita Expenditures:	\$1,422	\$1,050	\$181
Operating Income (loss):	-\$503,691	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	17.79%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$252,885	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$253	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Clayton Village

Unit Code: 001/015/32 County: ADAMS

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$268,000

Equalized Assessed Valuation: \$3,285,324

Population: 843

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: \$71,418

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$448,684	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$532	\$1,271	\$385
Revenue Collected During FY 06:	\$200,960	\$249,124	\$108,222
Expenditures During FY 06:	\$228,478	\$218,209	\$100,504
Per Capita Revenue:	\$238	\$2,053	\$255
Per Capita Expenditures:	\$271	\$1,899	\$246
Revenues over (under) Expenditures:	-\$27,518	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	199.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$456,176	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$541	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,482	\$55,210	\$
Total Unrestricted Net Assets:	\$436,694	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,000	\$351,175	\$28,587
Per Capita Debt:	\$19	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$79,670	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$95	\$6,268	\$673
Revenue Collected During FY 06:	\$127,706	\$195,781	\$70,266
Expenditures During FY 06:	\$129,866	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$154	\$1,050	\$181
Operating Income (loss):	-\$2,160	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	49.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$64,480	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$76	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$143,503	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$572	\$1,271	\$385
Revenue Collected During FY 06:	\$39,135	\$249,124	\$108,222
Expenditures During FY 06:	\$44,590	\$218,209	\$100,504
Per Capita Revenue:	\$156	\$2,053	\$255
Per Capita Expenditures:	\$178	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,455	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	309.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$138,048	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$550	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$138,048	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,050	\$351,175	\$28,587
Per Capita Debt:	\$60	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$7,933	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$31	\$1,271	\$385
Revenue Collected During FY 06:	\$76,536	\$249,124	\$108,222
Expenditures During FY 06:	\$89,185	\$218,209	\$100,504
Per Capita Revenue:	\$303	\$2,053	\$255
Per Capita Expenditures:	\$353	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,649	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	319.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$284,920	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,126	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,417	\$2,155	\$
Total Unreserved Funds:	\$208,503	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,000	\$351,175	\$28,587
Per Capita Debt:	\$28	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,634	\$7,019,397	\$1,610,562
Per Capita Debt:	\$23	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$459,923	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$181	\$1,195	\$922
Revenue Collected During FY 06:	\$123,588	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$136,048	\$2,280,010	\$963,526
Per Capita Revenue:	\$49	\$426	\$271
Per Capita Expenditures:	\$54	\$391	\$258
Operating Income (loss):	-\$12,460	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	377.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$514,065	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$202	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,709,297	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$499	\$466	\$334
Revenue Collected During FY 06:	\$3,863,249	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,135,858	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$519	\$669	\$527
Per Capita Expenditures:	\$422	\$630	\$505
Revenues over (under) Expenditures:	\$727,391	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	136.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,275,824	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$575	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,718,962	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,186,926	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,504	\$1,073	\$491
General Obligation Debt over EAV:	2.03%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,607,019	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,099	\$1,195	\$922
Revenue Collected During FY 06:	\$14,178,922	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$14,907,891	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,907	\$426	\$271
Per Capita Expenditures:	\$2,005	\$391	\$258
Operating Income (loss):	-\$728,969	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	99.81%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,880,103	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,001	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Coal City Village**

Unit Code: **032/025/32** County: **GRUNDY**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$4,379,700**

Equalized Assessed Valuation: **\$88,985,632**

Population: **4,797**

Employees:

 Full Time: **20**

 Part Time: **17**

 Salaries Paid: **\$1,099,698**

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:	\$1,365,756	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$285	\$466	\$334
Revenue Collected During FY 06:	\$2,579,662	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,564,948	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$538	\$669	\$527
Per Capita Expenditures:	\$535	\$630	\$505
Revenues over (under) Expenditures:	\$14,714	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,380,470	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$288	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$156,764	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$387,965	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,240,665	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,092	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,430,070	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$298	\$1,195	\$922
Revenue Collected During FY 06:	\$1,384,325	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,603,276	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$334	\$391	\$258
Operating Income (loss):	-\$218,951	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	75.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,211,119	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$252	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$95,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$24	\$1,073	\$491
General Obligation Debt over EAV:	0.19%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,651,434	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,448	\$1,195	\$922
Revenue Collected During FY 06:	\$808,846	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$686,295	\$2,280,010	\$963,526
Per Capita Revenue:	\$207	\$426	\$271
Per Capita Expenditures:	\$176	\$391	\$258
Operating Income (loss):	\$122,551	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	827.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,678,985	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,455	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$264,000	\$351,175	\$28,587
Per Capita Debt:	\$860	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,192,381	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,884	\$6,268	\$673
Revenue Collected During FY 06:	\$84,817	\$195,781	\$70,266
Expenditures During FY 06:	\$116,861	\$190,799	\$73,132
Per Capita Revenue:	\$276	\$1,552	\$171
Per Capita Expenditures:	\$381	\$1,050	\$181
Operating Income (loss):	-\$32,044	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	992.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,160,337	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,780	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$84,597	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$385	\$1,271	\$385
Revenue Collected During FY 06:	\$38,427	\$249,124	\$108,222
Expenditures During FY 06:	\$31,922	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$145	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,505	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	423.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$135,100	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$614	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$135,100	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cobden Village**

Unit Code: **091/020/32** County: **UNION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,247,920**

Equalized Assessed Valuation: **\$5,547,825**

Population: **1,116**

Employees:

 Full Time: **10**

 Part Time: **8**

 Salaries Paid: **\$331,936**

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:	\$235,216	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$211	\$466	\$334
Revenue Collected During FY 06:	\$381,919	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$608,645	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$342	\$669	\$527
Per Capita Expenditures:	\$545	\$630	\$505
Revenues over (under) Expenditures:	-\$226,726	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$132,165	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$118	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,804	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$104,360	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$136,320	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$122	\$1,195	\$922
Revenue Collected During FY 06:	\$732,545	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$589,392	\$2,280,010	\$963,526
Per Capita Revenue:	\$656	\$426	\$271
Per Capita Expenditures:	\$528	\$391	\$258
Operating Income (loss):	\$143,153	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	159.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$942,179	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$844	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$101,985	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$144	\$1,271	\$385
Revenue Collected During FY 06:	\$184,180	\$249,124	\$108,222
Expenditures During FY 06:	\$179,127	\$218,209	\$100,504
Per Capita Revenue:	\$260	\$2,053	\$255
Per Capita Expenditures:	\$253	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,053	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	59.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$107,038	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$151	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$107,038	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$178,513	\$351,175	\$28,587
Per Capita Debt:	\$252	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,460,298	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,060	\$6,268	\$673
Revenue Collected During FY 06:	\$195,751	\$195,781	\$70,266
Expenditures During FY 06:	\$258,489	\$190,799	\$73,132
Per Capita Revenue:	\$276	\$1,552	\$171
Per Capita Expenditures:	\$365	\$1,050	\$181
Operating Income (loss):	-\$62,738	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	540.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,397,560	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,971	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$713,181	\$7,019,397	\$1,610,562
Per Capita Debt:	\$420	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$949,953	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$559	\$1,195	\$922
Revenue Collected During FY 06:	\$606,897	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$430,022	\$2,280,010	\$963,526
Per Capita Revenue:	\$357	\$426	\$271
Per Capita Expenditures:	\$253	\$391	\$258
Operating Income (loss):	\$176,875	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	265.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,141,828	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$672	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$77,700	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$508	\$1,271	\$385
Revenue Collected During FY 06:	\$29,254	\$249,124	\$108,222
Expenditures During FY 06:	\$24,085	\$218,209	\$100,504
Per Capita Revenue:	\$191	\$2,053	\$255
Per Capita Expenditures:	\$157	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,169	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	344.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$82,869	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$542	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$82,869	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Colfax Village**

Unit Code: **064/040/32** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$908,204**

Equalized Assessed Valuation: **\$10,053,556**

Population: **800**

Employees:

 Full Time: **10**

 Part Time: **4**

 Salaries Paid: **\$215,500**

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:	\$260,497	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$326	\$1,271	\$385
Revenue Collected During FY 06:	\$372,531	\$249,124	\$108,222
Expenditures During FY 06:	\$325,785	\$218,209	\$100,504
Per Capita Revenue:	\$466	\$2,053	\$255
Per Capita Expenditures:	\$407	\$1,899	\$246
Revenues over (under) Expenditures:	\$46,746	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	85.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$279,639	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$350	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,797	\$55,210	\$
Total Unrestricted Net Assets:	\$293,090	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,639,603	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,050	\$6,268	\$673
Revenue Collected During FY 06:	\$199,239	\$195,781	\$70,266
Expenditures During FY 06:	\$288,592	\$190,799	\$73,132
Per Capita Revenue:	\$249	\$1,552	\$171
Per Capita Expenditures:	\$361	\$1,050	\$181
Operating Income (loss):	-\$89,353	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	546.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,577,854	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,972	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,289,042	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$285	\$390	\$316
Revenue Collected During FY 06:	\$18,854,709	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,805,302	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$736	\$841	\$792
Per Capita Expenditures:	\$695	\$791	\$764
Revenues over (under) Expenditures:	\$1,049,407	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	50.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$8,969,185	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$350	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,249,156	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$5,388,482	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$22,808,042	\$66,445,543	\$36,991,165
Per Capita Debt:	\$891	\$1,209	\$901
General Obligation Debt over EAV:	6.04%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,016,138	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$899	\$1,145	\$929
Revenue Collected During FY 06:	\$7,574,575	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$5,868,517	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$296	\$295	\$242
Per Capita Expenditures:	\$229	\$264	\$228
Operating Income (loss):	\$1,706,058	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	416.16%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$24,422,196	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$954	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,468,352	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$284	\$466	\$334
Revenue Collected During FY 06:	\$2,149,184	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,763,360	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$415	\$669	\$527
Per Capita Expenditures:	\$341	\$630	\$505
Revenues over (under) Expenditures:	\$385,824	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	99.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,750,613	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$338	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$784,300	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,153,298	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,006,034	\$7,019,397	\$1,610,562
Per Capita Debt:	\$581	\$1,073	\$491
General Obligation Debt over EAV:	3.81%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,485,284	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,060	\$1,195	\$922
Revenue Collected During FY 06:	\$993,623	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,106,291	\$2,280,010	\$963,526
Per Capita Revenue:	\$192	\$426	\$271
Per Capita Expenditures:	\$214	\$391	\$258
Operating Income (loss):	-\$112,668	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	493.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,458,744	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,055	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$262,588	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,010	\$1,271	\$385
Revenue Collected During FY 06:	\$50,351	\$249,124	\$108,222
Expenditures During FY 06:	\$48,838	\$218,209	\$100,504
Per Capita Revenue:	\$194	\$2,053	\$255
Per Capita Expenditures:	\$188	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,513	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	395.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$193,101	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$743	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,910	\$2,155	\$
Total Unreserved Funds:	\$152,191	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$318,000	\$351,175	\$28,587
Per Capita Debt:	\$1,223	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$349,757	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,345	\$6,268	\$673
Revenue Collected During FY 06:	\$229,274	\$195,781	\$70,266
Expenditures During FY 06:	\$139,097	\$190,799	\$73,132
Per Capita Revenue:	\$882	\$1,552	\$171
Per Capita Expenditures:	\$535	\$1,050	\$181
Operating Income (loss):	\$90,177	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	501.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$696,934	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,681	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,603,568	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$181	\$466	\$334
Revenue Collected During FY 06:	\$4,515,272	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,407,356	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$510	\$669	\$527
Per Capita Expenditures:	\$497	\$630	\$505
Revenues over (under) Expenditures:	\$107,916	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	44.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,957,001	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$221	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$544,534	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,449,106	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,497,330	\$7,019,397	\$1,610,562
Per Capita Debt:	\$846	\$1,073	\$491
General Obligation Debt over EAV:	0.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,339,869	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$1,195	\$922
Revenue Collected During FY 06:	\$3,557,110	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,975,522	\$2,280,010	\$963,526
Per Capita Revenue:	\$401	\$426	\$271
Per Capita Expenditures:	\$336	\$391	\$258
Operating Income (loss):	\$581,588	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	295.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,777,812	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$991	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$211,864	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,232	\$1,271	\$385
Revenue Collected During FY 06:	\$41,439	\$249,124	\$108,222
Expenditures During FY 06:	\$50,076	\$218,209	\$100,504
Per Capita Revenue:	\$241	\$2,053	\$255
Per Capita Expenditures:	\$291	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,637	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	405.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$203,227	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,182	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,783	\$55,210	\$
Total Unrestricted Net Assets:	\$96,875	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,000	\$351,175	\$28,587
Per Capita Debt:	\$256	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$294,420	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,712	\$6,268	\$673
Revenue Collected During FY 06:	\$53,083	\$195,781	\$70,266
Expenditures During FY 06:	\$46,111	\$190,799	\$73,132
Per Capita Revenue:	\$309	\$1,552	\$171
Per Capita Expenditures:	\$268	\$1,050	\$181
Operating Income (loss):	\$6,972	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	653.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$301,392	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,752	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Congerville Village**

Unit Code: **102/020/32** County: **WOODFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,000**

Equalized Assessed Valuation: **\$7,150,340**

Population: **466**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$39,933**

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:	\$605,237	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,299	\$1,271	\$385
Revenue Collected During FY 06:	\$123,894	\$249,124	\$108,222
Expenditures During FY 06:	\$46,447	\$218,209	\$100,504
Per Capita Revenue:	\$266	\$2,053	\$255
Per Capita Expenditures:	\$100	\$1,899	\$246
Revenues over (under) Expenditures:	\$77,447	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1449.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$673,060	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,444	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$673,060	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$429,451	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$922	\$6,268	\$673
Revenue Collected During FY 06:	\$47,015	\$195,781	\$70,266
Expenditures During FY 06:	\$70,049	\$190,799	\$73,132
Per Capita Revenue:	\$101	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$23,034	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	531.49%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$372,302	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$799	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,545	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$266	\$6,268	\$673
Revenue Collected During FY 06:	\$18,857	\$195,781	\$70,266
Expenditures During FY 06:	\$37,519	\$190,799	\$73,132
Per Capita Revenue:	\$75	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$18,662	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	140.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$52,778	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$211	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$96,491	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$147	\$1,271	\$385
Revenue Collected During FY 06:	\$453,252	\$249,124	\$108,222
Expenditures During FY 06:	\$426,489	\$218,209	\$100,504
Per Capita Revenue:	\$689	\$2,053	\$255
Per Capita Expenditures:	\$648	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,763	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	28.90%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$123,254	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$187	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,479	\$55,210	\$
Total Unrestricted Net Assets:	\$25,775	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$605,344	\$351,175	\$28,587
Per Capita Debt:	\$920	\$1,122	\$76
General Obligation Debt over EAV:	3.73%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$619,475	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$6,268	\$673
Revenue Collected During FY 06:	\$176,127	\$195,781	\$70,266
Expenditures During FY 06:	\$190,571	\$190,799	\$73,132
Per Capita Revenue:	\$268	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$14,444	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	328.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$625,764	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$951	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,813	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$89	\$6,268	\$673
Revenue Collected During FY 06:	\$62,525	\$195,781	\$70,266
Expenditures During FY 06:	\$50,132	\$190,799	\$73,132
Per Capita Revenue:	\$124	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$12,393	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	213.85%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$107,206	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$212	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cortland Town**

Unit Code: **019/010/31** County: **DEKALB**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,853,274**

Equalized Assessed Valuation: **\$50,462,813**

Population: **3,540**

Employees:

 Full Time: **13**

 Part Time: **12**

 Salaries Paid: **\$551,778**

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:	\$667,643	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$189	\$466	\$334
Revenue Collected During FY 06:	\$1,455,457	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,710,268	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$411	\$669	\$527
Per Capita Expenditures:	\$483	\$630	\$505
Revenues over (under) Expenditures:	-\$254,811	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$846,847	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$239	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$502,296	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$745,298	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,262,032	\$7,019,397	\$1,610,562
Per Capita Debt:	\$357	\$1,073	\$491
General Obligation Debt over EAV:	2.22%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,485,695	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,267	\$1,195	\$922
Revenue Collected During FY 06:	\$1,709,048	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,004,717	\$2,280,010	\$963,526
Per Capita Revenue:	\$483	\$426	\$271
Per Capita Expenditures:	\$284	\$391	\$258
Operating Income (loss):	\$704,331	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	546.95%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,495,308	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,552	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Coulterville Village**

Unit Code: **079/020/32** County: **RANDOLPH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,411,349**

Equalized Assessed Valuation: **\$4,103,258**

Population: **1,230**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$226,306**

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:	\$238,091	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$453,059	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$453,471	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$368	\$669	\$527
Per Capita Expenditures:	\$369	\$630	\$505
Revenues over (under) Expenditures:	-\$412	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$237,679	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147,980	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$89,699	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$176,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$143	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,444,586	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,174	\$1,195	\$922
Revenue Collected During FY 06:	\$304,845	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$243,452	\$2,280,010	\$963,526
Per Capita Revenue:	\$248	\$426	\$271
Per Capita Expenditures:	\$198	\$391	\$258
Operating Income (loss):	\$61,393	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	618.59%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,505,979	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,224	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,990,890	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,168	\$466	\$334
Revenue Collected During FY 06:	\$8,928,622	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,828,551	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,490	\$669	\$527
Per Capita Expenditures:	\$1,641	\$630	\$505
Revenues over (under) Expenditures:	-\$899,929	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	123.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$12,166,134	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,031	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$346,338	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,332,521	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,990,002	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,334	\$1,073	\$491
General Obligation Debt over EAV:	2.23%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,634,799	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,110	\$1,195	\$922
Revenue Collected During FY 06:	\$2,662,867	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,448,169	\$2,280,010	\$963,526
Per Capita Revenue:	\$444	\$426	\$271
Per Capita Expenditures:	\$409	\$391	\$258
Operating Income (loss):	\$214,698	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	588.51%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,407,824	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,405	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cowden Village**

Unit Code: **086/010/32** County: **SHELBY**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$1,099,137**

Equalized Assessed Valuation: **\$2,071,012**

Population: **612**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$84,519**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$96,994	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$158	\$1,271	\$385
Revenue Collected During FY 06:	\$195,821	\$249,124	\$108,222
Expenditures During FY 06:	\$256,837	\$218,209	\$100,504
Per Capita Revenue:	\$320	\$2,053	\$255
Per Capita Expenditures:	\$420	\$1,899	\$246
Revenues over (under) Expenditures:	-\$61,016	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	43.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$110,874	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$181	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,549	\$55,210	\$
Total Unrestricted Net Assets:	\$69,325	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$873,148	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,427	\$6,268	\$673
Revenue Collected During FY 06:	\$131,215	\$195,781	\$70,266
Expenditures During FY 06:	\$73,532	\$190,799	\$73,132
Per Capita Revenue:	\$214	\$1,552	\$171
Per Capita Expenditures:	\$120	\$1,050	\$181
Operating Income (loss):	\$57,683	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1159.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$852,685	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,393	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Crainville Village**

Unit Code: **100/030/32** County: **WILLIAMSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,151,007**

Equalized Assessed Valuation: **\$10,575,121**

Population: **1,074**

Employees:

 Full Time: **6**

 Part Time: **9**

 Salaries Paid: **\$216,691**

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:	\$346,399	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$323	\$466	\$334
Revenue Collected During FY 06:	\$566,292	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$381,355	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$527	\$669	\$527
Per Capita Expenditures:	\$355	\$630	\$505
Revenues over (under) Expenditures:	\$184,937	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	139.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$531,336	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$495	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$531,336	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$675,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$628	\$1,073	\$491
General Obligation Debt over EAV:	6.38%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,128,829	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,051	\$1,195	\$922
Revenue Collected During FY 06:	\$350,942	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$304,091	\$2,280,010	\$963,526
Per Capita Revenue:	\$327	\$426	\$271
Per Capita Expenditures:	\$283	\$391	\$258
Operating Income (loss):	\$46,851	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	386.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,175,680	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,095	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$185,793	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$294	\$1,271	\$385
Revenue Collected During FY 06:	\$218,174	\$249,124	\$108,222
Expenditures During FY 06:	\$160,100	\$218,209	\$100,504
Per Capita Revenue:	\$346	\$2,053	\$255
Per Capita Expenditures:	\$254	\$1,899	\$246
Revenues over (under) Expenditures:	\$58,074	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	152.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$243,867	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$386	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$301,025	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$396,948	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$629	\$6,268	\$673
Revenue Collected During FY 06:	\$66,841	\$195,781	\$70,266
Expenditures During FY 06:	\$36,943	\$190,799	\$73,132
Per Capita Revenue:	\$106	\$1,552	\$171
Per Capita Expenditures:	\$59	\$1,050	\$181
Operating Income (loss):	\$29,898	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1155.42%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$426,846	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$676	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Crest Hill Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,913,440	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$271	\$466	\$334
Revenue Collected During FY 06:	\$8,472,966	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,251,619	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$466	\$669	\$527
Per Capita Expenditures:	\$399	\$630	\$505
Revenues over (under) Expenditures:	\$1,221,347	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	84.60%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,134,787	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$338	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,366,488	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,790,549	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,576,893	\$7,019,397	\$1,610,562
Per Capita Debt:	\$472	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,677,789	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$588	\$1,195	\$922
Revenue Collected During FY 06:	\$5,439,333	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,983,749	\$2,280,010	\$963,526
Per Capita Revenue:	\$299	\$426	\$271
Per Capita Expenditures:	\$164	\$391	\$258
Operating Income (loss):	\$2,455,584	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	441.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,181,163	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$726	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Creston Village**

Unit Code: **071/020/32** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$397,325**

Equalized Assessed Valuation: **\$7,071,232**

Population: **543**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$30,918**

Blended Component Units

(This area is currently blank for 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:	\$468,941	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$864	\$1,271	\$385
Revenue Collected During FY 06:	\$188,846	\$249,124	\$108,222
Expenditures During FY 06:	\$126,465	\$218,209	\$100,504
Per Capita Revenue:	\$348	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	\$62,381	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	464.43%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$587,336	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,082	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$587,336	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$688,000	\$351,175	\$28,587
Per Capita Debt:	\$1,267	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,039,767	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,915	\$6,268	\$673
Revenue Collected During FY 06:	\$176,201	\$195,781	\$70,266
Expenditures During FY 06:	\$174,681	\$190,799	\$73,132
Per Capita Revenue:	\$324	\$1,552	\$171
Per Capita Expenditures:	\$322	\$1,050	\$181
Operating Income (loss):	\$1,520	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	564.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$985,273	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,814	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Crestwood Village**

Unit Code: **016/130/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,359,559**

Equalized Assessed Valuation: **\$344,398,523**

Population: **11,251**

Employees:

 Full Time: **23**

 Part Time: **124**

 Salaries Paid: **\$2,172,724**

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:	\$7,616,523	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$677	\$466	\$334
Revenue Collected During FY 06:	\$9,724,940	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,558,741	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$864	\$669	\$527
Per Capita Expenditures:	\$1,027	\$630	\$505
Revenues over (under) Expenditures:	-\$1,833,801	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	113.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$13,115,973	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,166	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$856,934	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$22,574,629	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$36,142,158	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,212	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,525,165	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$136	\$1,195	\$922
Revenue Collected During FY 06:	\$1,228,199	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,543,827	\$2,280,010	\$963,526
Per Capita Revenue:	\$109	\$426	\$271
Per Capita Expenditures:	\$137	\$391	\$258
Operating Income (loss):	-\$315,628	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1488.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,978,073	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,042	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,335,936	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$951	\$466	\$334
Revenue Collected During FY 06:	\$5,881,817	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,949,049	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$763	\$669	\$527
Per Capita Expenditures:	\$771	\$630	\$505
Revenues over (under) Expenditures:	-\$67,232	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	122.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,268,704	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$943	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$661,930	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$7,195,933	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,170,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$541	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,679,156	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$866	\$1,195	\$922
Revenue Collected During FY 06:	\$1,522,660	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$979,822	\$2,280,010	\$963,526
Per Capita Revenue:	\$197	\$426	\$271
Per Capita Expenditures:	\$127	\$391	\$258
Operating Income (loss):	\$542,838	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	737.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,221,994	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$936	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$989,208	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$182	\$466	\$334
Revenue Collected During FY 06:	\$2,508,626	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,837,409	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$460	\$669	\$527
Per Capita Expenditures:	\$337	\$630	\$505
Revenues over (under) Expenditures:	\$671,217	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	104.30%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,916,439	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$352	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,581,384	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$100,055	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$783,825	\$7,019,397	\$1,610,562
Per Capita Debt:	\$144	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,731,230	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$868	\$1,195	\$922
Revenue Collected During FY 06:	\$1,175,889	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,503,644	\$2,280,010	\$963,526
Per Capita Revenue:	\$216	\$426	\$271
Per Capita Expenditures:	\$276	\$391	\$258
Operating Income (loss):	-\$327,755	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	279.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,197,461	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$770	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$630,836	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$742	\$1,271	\$385
Revenue Collected During FY 06:	\$306,910	\$249,124	\$108,222
Expenditures During FY 06:	\$239,480	\$218,209	\$100,504
Per Capita Revenue:	\$361	\$2,053	\$255
Per Capita Expenditures:	\$282	\$1,899	\$246
Revenues over (under) Expenditures:	\$67,430	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	281.90%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$675,090	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$794	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$422,733	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$981,191	\$351,175	\$28,587
Per Capita Debt:	\$1,154	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,605,473	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,889	\$6,268	\$673
Revenue Collected During FY 06:	\$687,573	\$195,781	\$70,266
Expenditures During FY 06:	\$749,267	\$190,799	\$73,132
Per Capita Revenue:	\$809	\$1,552	\$171
Per Capita Expenditures:	\$881	\$1,050	\$181
Operating Income (loss):	-\$61,694	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	205.95%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,543,086	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,815	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,567,122	\$66,445,543	\$36,991,165
Per Capita Debt:	\$718	\$1,209	\$901
General Obligation Debt over EAV:	1.22%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$53,051,641	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,333	\$1,145	\$929
Revenue Collected During FY 06:	\$6,805,442	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,812,546	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$171	\$295	\$242
Per Capita Expenditures:	\$196	\$264	\$228
Operating Income (loss):	-\$1,007,104	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	666.17%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$52,044,537	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,308	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cuba City**

Unit Code: **029/035/30** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,228,568**

Equalized Assessed Valuation: **\$7,170,283**

Population: **1,418**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$146,943**

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:	\$315,051	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$222	\$466	\$334
Revenue Collected During FY 06:	\$333,854	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$475,580	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$235	\$669	\$527
Per Capita Expenditures:	\$335	\$630	\$505
Revenues over (under) Expenditures:	-\$141,726	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	36.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$174,590	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$123	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,032	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$169,008	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$884,049	\$7,019,397	\$1,610,562
Per Capita Debt:	\$623	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$796,942	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$562	\$1,195	\$922
Revenue Collected During FY 06:	\$503,901	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$548,187	\$2,280,010	\$963,526
Per Capita Revenue:	\$355	\$426	\$271
Per Capita Expenditures:	\$387	\$391	\$258
Operating Income (loss):	-\$44,286	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	137.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$751,391	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$530	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cullom Village**

Unit Code: **053/025/32** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,750**

Equalized Assessed Valuation: **\$4,693,916**

Population: **563**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$38,205**

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:	\$613,537	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,090	\$1,271	\$385
Revenue Collected During FY 06:	\$166,754	\$249,124	\$108,222
Expenditures During FY 06:	\$144,717	\$218,209	\$100,504
Per Capita Revenue:	\$296	\$2,053	\$255
Per Capita Expenditures:	\$257	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,037	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	433.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$627,574	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,115	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,371	\$55,210	\$
Total Unrestricted Net Assets:	\$622,204	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$474,592	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$843	\$6,268	\$673
Revenue Collected During FY 06:	\$75,369	\$195,781	\$70,266
Expenditures During FY 06:	\$83,718	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	-\$8,349	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	566.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$474,243	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$842	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$93,000	\$351,175	\$28,587
Per Capita Debt:	\$429	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$409,810	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,889	\$6,268	\$673
Revenue Collected During FY 06:	\$19,941	\$195,781	\$70,266
Expenditures During FY 06:	\$35,016	\$190,799	\$73,132
Per Capita Revenue:	\$92	\$1,552	\$171
Per Capita Expenditures:	\$161	\$1,050	\$181
Operating Income (loss):	-\$15,075	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1127.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$394,735	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,819	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dahlgren Village**

Unit Code: **033/020/32** County: **HAMILTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$490,500**

Equalized Assessed Valuation: **\$1,885,977**

Population: **525**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$82,236**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$184,880	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$352	\$1,271	\$385
Revenue Collected During FY 06:	\$137,637	\$249,124	\$108,222
Expenditures During FY 06:	\$155,082	\$218,209	\$100,504
Per Capita Revenue:	\$262	\$2,053	\$255
Per Capita Expenditures:	\$295	\$1,899	\$246
Revenues over (under) Expenditures:	-\$17,445	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	105.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$164,220	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$313	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$95,386	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$196,117	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$374	\$6,268	\$673
Revenue Collected During FY 06:	\$614,079	\$195,781	\$70,266
Expenditures During FY 06:	\$461,549	\$190,799	\$73,132
Per Capita Revenue:	\$1,170	\$1,552	\$171
Per Capita Expenditures:	\$879	\$1,050	\$181
Operating Income (loss):	\$152,530	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	75.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$348,054	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$663	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dakota Village**

Unit Code: **089/015/32** County: **STEPHENSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$133,900**

Equalized Assessed Valuation: **\$4,362,438**

Population: **489**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$22,705**

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:	\$326,657	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$668	\$1,271	\$385
Revenue Collected During FY 06:	\$155,327	\$249,124	\$108,222
Expenditures During FY 06:	\$144,166	\$218,209	\$100,504
Per Capita Revenue:	\$318	\$2,053	\$255
Per Capita Expenditures:	\$295	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,161	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	234.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$337,818	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$691	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,808	\$2,155	\$
Total Unreserved Funds:	\$332,010	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$279,356	\$351,175	\$28,587
Per Capita Debt:	\$571	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$482,960	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$988	\$6,268	\$673
Revenue Collected During FY 06:	\$100,623	\$195,781	\$70,266
Expenditures During FY 06:	\$73,568	\$190,799	\$73,132
Per Capita Revenue:	\$206	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	\$27,055	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	693.26%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$510,015	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,043	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$54	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,555,857	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,482	\$1,195	\$922
Revenue Collected During FY 06:	\$206,166	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$264,056	\$2,280,010	\$963,526
Per Capita Revenue:	\$196	\$426	\$271
Per Capita Expenditures:	\$251	\$391	\$258
Operating Income (loss):	-\$57,890	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	567.29%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,497,967	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,427	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dalton City Village**

Unit Code: **070/020/32** County: **MOULTRIE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$899,400**

Equalized Assessed Valuation: **\$4,491,436**

Population: **600**

Employees:

 Full Time: **3**

 Part Time: **9**

 Salaries Paid: **\$72,700**

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:	\$108,042	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$180	\$1,271	\$385
Revenue Collected During FY 06:	\$154,771	\$249,124	\$108,222
Expenditures During FY 06:	\$159,626	\$218,209	\$100,504
Per Capita Revenue:	\$258	\$2,053	\$255
Per Capita Expenditures:	\$266	\$1,899	\$246
Revenues over (under) Expenditures:	-\$4,855	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	64.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,187	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$172	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$103,187	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$150,000	\$351,175	\$28,587
Per Capita Debt:	\$250	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$223,525	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$373	\$6,268	\$673
Revenue Collected During FY 06:	\$163,860	\$195,781	\$70,266
Expenditures During FY 06:	\$191,673	\$190,799	\$73,132
Per Capita Revenue:	\$273	\$1,552	\$171
Per Capita Expenditures:	\$319	\$1,050	\$181
Operating Income (loss):	-\$27,813	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	102.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$195,712	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$326	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dalzell Village**

Unit Code: **006/030/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$701,099**

Equalized Assessed Valuation: **\$5,241,770**

Population: **717**

Employees:

 Full Time:

 Part Time: **22**

 Salaries Paid: **\$26,914**

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:	\$252,228	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$352	\$1,271	\$385
Revenue Collected During FY 06:	\$345,767	\$249,124	\$108,222
Expenditures During FY 06:	\$194,784	\$218,209	\$100,504
Per Capita Revenue:	\$482	\$2,053	\$255
Per Capita Expenditures:	\$272	\$1,899	\$246
Revenues over (under) Expenditures:	\$150,983	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	207.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$403,211	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$562	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,493	\$55,210	\$
Total Unrestricted Net Assets:	\$237,718	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$307,678	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$429	\$6,268	\$673
Revenue Collected During FY 06:	\$141,161	\$195,781	\$70,266
Expenditures During FY 06:	\$152,759	\$190,799	\$73,132
Per Capita Revenue:	\$197	\$1,552	\$171
Per Capita Expenditures:	\$213	\$1,050	\$181
Operating Income (loss):	-\$11,598	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	193.82%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$296,080	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$413	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Damiansville Village**

Unit Code: **014/037/32** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$138,800**

Equalized Assessed Valuation: **\$5,192,532**

Population: **425**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$8,773**

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:	\$189,703	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$446	\$1,271	\$385
Revenue Collected During FY 06:	\$81,097	\$249,124	\$108,222
Expenditures During FY 06:	\$38,915	\$218,209	\$100,504
Per Capita Revenue:	\$191	\$2,053	\$255
Per Capita Expenditures:	\$92	\$1,899	\$246
Revenues over (under) Expenditures:	\$42,182	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	595.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,885	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$546	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$231,885	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$990,103	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,330	\$6,268	\$673
Revenue Collected During FY 06:	\$109,592	\$195,781	\$70,266
Expenditures During FY 06:	\$123,275	\$190,799	\$73,132
Per Capita Revenue:	\$258	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$13,683	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	792.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$976,420	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,297	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dana Village**

Unit Code: **050/015/32** County: **LASALLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$37,700**

Equalized Assessed Valuation: **\$847,598**

Population: **171**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$4,904**

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:	\$74,428	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$435	\$1,271	\$385
Revenue Collected During FY 06:	\$41,987	\$249,124	\$108,222
Expenditures During FY 06:	\$25,657	\$218,209	\$100,504
Per Capita Revenue:	\$246	\$2,053	\$255
Per Capita Expenditures:	\$150	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,330	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	353.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$90,758	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$531	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$68,352	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Danforth Village**

Unit Code: **038/045/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$230,280**

Equalized Assessed Valuation: **\$4,283,244**

Population: **550**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$26,222**

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:	\$434,169	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$789	\$1,271	\$385
Revenue Collected During FY 06:	\$142,989	\$249,124	\$108,222
Expenditures During FY 06:	\$119,302	\$218,209	\$100,504
Per Capita Revenue:	\$260	\$2,053	\$255
Per Capita Expenditures:	\$217	\$1,899	\$246
Revenues over (under) Expenditures:	\$23,687	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	383.78%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$457,856	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$832	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,851	\$55,210	\$
Total Unrestricted Net Assets:	\$193,543	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$593,079	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,078	\$6,268	\$673
Revenue Collected During FY 06:	\$42,731	\$195,781	\$70,266
Expenditures During FY 06:	\$51,394	\$190,799	\$73,132
Per Capita Revenue:	\$78	\$1,552	\$171
Per Capita Expenditures:	\$93	\$1,050	\$181
Operating Income (loss):	-\$8,663	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1137.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$584,416	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,063	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Danvers Village**

Unit Code: **064/050/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$623,920**

Equalized Assessed Valuation: **\$13,004,656**

Population: **1,183**

Employees:

 Full Time: **2**

 Part Time: **24**

 Salaries Paid: **\$188,736**

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:	\$308,087	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$260	\$466	\$334
Revenue Collected During FY 06:	\$317,292	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$374,101	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$268	\$669	\$527
Per Capita Expenditures:	\$316	\$630	\$505
Revenues over (under) Expenditures:	-\$56,809	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$251,278	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$212	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$251,278	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,019,858	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$862	\$1,195	\$922
Revenue Collected During FY 06:	\$259,486	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$262,604	\$2,280,010	\$963,526
Per Capita Revenue:	\$219	\$426	\$271
Per Capita Expenditures:	\$222	\$391	\$258
Operating Income (loss):	-\$3,118	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	387.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,016,740	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$859	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Danville City**

Unit Code: **092/030/30** County: **VERMILION**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$38,366,519**

Equalized Assessed Valuation: **\$317,902,338**

Population: **39,127**

Employees:

 Full Time: **254**

 Part Time: **10**

 Salaries Paid: **\$12,620,569**

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:	\$5,434,880	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$139	\$390	\$316
Revenue Collected During FY 06:	\$27,729,233	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$25,674,955	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$709	\$841	\$792
Per Capita Expenditures:	\$656	\$791	\$764
Revenues over (under) Expenditures:	\$2,054,278	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	29.71%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$7,628,012	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$195	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,425,213	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$4,771,115	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,452,560	\$66,445,543	\$36,991,165
Per Capita Debt:	\$293	\$1,209	\$901
General Obligation Debt over EAV:	2.69%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$337,201	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$9	\$1,145	\$929
Revenue Collected During FY 06:	\$3,229,714	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$2,193,759	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$83	\$295	\$242
Per Capita Expenditures:	\$56	\$264	\$228
Operating Income (loss):	\$1,035,955	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	59.49%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$1,304,964	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$33	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,946,896	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$173	\$466	\$334
Revenue Collected During FY 06:	\$12,050,065	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,195,703	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$527	\$669	\$527
Per Capita Expenditures:	\$490	\$630	\$505
Revenues over (under) Expenditures:	\$854,362	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	43.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,901,621	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$214	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$574,455	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,746,450	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,035,033	\$7,019,397	\$1,610,562
Per Capita Debt:	\$45	\$1,073	\$491
General Obligation Debt over EAV:	0.08%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,221,588	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$228	\$1,195	\$922
Revenue Collected During FY 06:	\$3,293,640	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,162,996	\$2,280,010	\$963,526
Per Capita Revenue:	\$144	\$426	\$271
Per Capita Expenditures:	\$138	\$391	\$258
Operating Income (loss):	\$130,644	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	192.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,092,206	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$267	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Davis Village**

Unit Code: **089/020/32** County: **STEPHENSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$605,840**

Equalized Assessed Valuation: **\$2,772,450**

Population: **700**

Employees:

 Full Time: **1**

 Part Time: **16**

 Salaries Paid: **\$55,229**

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:	\$582,983	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$833	\$1,271	\$385
Revenue Collected During FY 06:	\$530,026	\$249,124	\$108,222
Expenditures During FY 06:	\$325,815	\$218,209	\$100,504
Per Capita Revenue:	\$757	\$2,053	\$255
Per Capita Expenditures:	\$465	\$1,899	\$246
Revenues over (under) Expenditures:	\$204,211	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	241.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$787,167	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,125	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152,788	\$55,210	\$
Total Unrestricted Net Assets:	\$637,037	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$434,000	\$351,175	\$28,587
Per Capita Debt:	\$620	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$488,378	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$698	\$6,268	\$673
Revenue Collected During FY 06:	\$133,394	\$195,781	\$70,266
Expenditures During FY 06:	\$105,523	\$190,799	\$73,132
Per Capita Revenue:	\$191	\$1,552	\$171
Per Capita Expenditures:	\$151	\$1,050	\$181
Operating Income (loss):	\$27,871	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	489.25%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$516,276	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$738	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Davis Junction Village**

Unit Code: **071/023/32** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,290,430**

Equalized Assessed Valuation: **\$25,476,756**

Population: **1,848**

Employees:

 Full Time: **4**

 Part Time: **10**

 Salaries Paid: **\$176,557**

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:	\$2,364,341	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,279	\$466	\$334
Revenue Collected During FY 06:	\$385,028	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$767,932	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$208	\$669	\$527
Per Capita Expenditures:	\$416	\$630	\$505
Revenues over (under) Expenditures:	-\$382,904	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	474.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,643,252	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,971	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,497	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,604,755	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,375,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$5,073	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$1,232,715	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$667	\$1,195	\$922
Revenue Collected During FY 06:	\$3,115,587	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$930,965	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,686	\$426	\$271
Per Capita Expenditures:	\$504	\$391	\$258
Operating Income (loss):	\$2,184,622	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-76.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$709,908	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$384	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$242,000	\$351,175	\$28,587
Per Capita Debt:	\$533	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$515,106	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,135	\$6,268	\$673
Revenue Collected During FY 06:	\$259,347	\$195,781	\$70,266
Expenditures During FY 06:	\$272,306	\$190,799	\$73,132
Per Capita Revenue:	\$571	\$1,552	\$171
Per Capita Expenditures:	\$600	\$1,050	\$181
Operating Income (loss):	-\$12,959	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	188.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$514,476	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,133	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **De Pue Village**

Unit Code: **006/035/32** County: **BUREAU**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,791,225**

Equalized Assessed Valuation: **\$7,651,381**

Population: **1,850**

Employees:

 Full Time: **6**

 Part Time: **5**

 Salaries Paid: **\$271,091**

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:	\$293,626	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$159	\$466	\$334
Revenue Collected During FY 06:	\$700,055	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$710,345	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$378	\$669	\$527
Per Capita Expenditures:	\$384	\$630	\$505
Revenues over (under) Expenditures:	-\$10,290	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$282,821	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$153	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,294	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$282,821	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$818,914	\$7,019,397	\$1,610,562
Per Capita Debt:	\$443	\$1,073	\$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$349,260	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$189	\$1,195	\$922
Revenue Collected During FY 06:	\$396,212	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$475,945	\$2,280,010	\$963,526
Per Capita Revenue:	\$214	\$426	\$271
Per Capita Expenditures:	\$257	\$391	\$258
Operating Income (loss):	-\$79,733	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	53.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$256,890	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$139	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **De Soto Village**

Unit Code: **039/025/32** County: **JACKSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$826,775**

Equalized Assessed Valuation: **\$8,099,301**

Population: **1,632**

Employees:

 Full Time: **7**

 Part Time: **9**

 Salaries Paid: **\$252,222**

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:	\$322,315	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$197	\$466	\$334
Revenue Collected During FY 06:	\$552,164	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$518,133	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$338	\$669	\$527
Per Capita Expenditures:	\$317	\$630	\$505
Revenues over (under) Expenditures:	\$34,031	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$356,346	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$218	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95,514	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$237,584	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$260,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$159	\$1,073	\$491
General Obligation Debt over EAV:	1.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,008,479	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,231	\$1,195	\$922
Revenue Collected During FY 06:	\$432,912	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$381,828	\$2,280,010	\$963,526
Per Capita Revenue:	\$265	\$426	\$271
Per Capita Expenditures:	\$234	\$391	\$258
Operating Income (loss):	\$51,084	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	538.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,054,438	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,259	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$17,240,255	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$211	\$390	\$316
Revenue Collected During FY 06:	\$53,711,216	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$56,150,104	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$656	\$841	\$792
Per Capita Expenditures:	\$686	\$791	\$764
Revenues over (under) Expenditures:	-\$2,438,888	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	30.85%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$17,320,499	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$212	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,979,821	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$22,243,869	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$61,977,777	\$66,445,543	\$36,991,165
Per Capita Debt:	\$757	\$1,209	\$901
General Obligation Debt over EAV:	5.78%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$100,377,459	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,226	\$1,145	\$929
Revenue Collected During FY 06:	\$19,556,796	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$20,299,715	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$239	\$295	\$242
Per Capita Expenditures:	\$248	\$264	\$228
Operating Income (loss):	-\$742,919	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	449.56%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$91,260,354	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,115	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Deer Creek Village**

Unit Code: **090/020/32** County: **TAZEWELL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,354,690**

Equalized Assessed Valuation: **\$5,031,325**

Population: **605**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$154,269**

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:	\$459,526	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$760	\$1,271	\$385
Revenue Collected During FY 06:	\$959,807	\$249,124	\$108,222
Expenditures During FY 06:	\$356,332	\$218,209	\$100,504
Per Capita Revenue:	\$1,586	\$2,053	\$255
Per Capita Expenditures:	\$589	\$1,899	\$246
Revenues over (under) Expenditures:	\$603,475	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	282.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,006,116	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,663	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$191,861	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$585,541	\$351,175	\$28,587
Per Capita Debt:	\$968	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$513,320	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$848	\$6,268	\$673
Revenue Collected During FY 06:	\$151,699	\$195,781	\$70,266
Expenditures During FY 06:	\$203,610	\$190,799	\$73,132
Per Capita Revenue:	\$251	\$1,552	\$171
Per Capita Expenditures:	\$337	\$1,050	\$181
Operating Income (loss):	-\$51,911	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$478,294	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$791	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Deer Grove Village**

Unit Code: **098/020/32** County: **WHITESIDE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$37,590**

Equalized Assessed Valuation: **\$384,544**

Population: **48**

Employees:

 Full Time: **8**

 Part Time:

 Salaries Paid: **\$1,918**

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:	\$30,488	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$635	\$1,271	\$385
Revenue Collected During FY 06:	\$11,343	\$249,124	\$108,222
Expenditures During FY 06:	\$8,262	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$172	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,081	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	406.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$33,569	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$699	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$33,570	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Deer Park Village**

Unit Code: **049/020/32** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,988,097**

Equalized Assessed Valuation: **\$219,522,118**

Population: **3,102**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$106,259**

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:	\$2,264,222	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$730	\$466	\$334
Revenue Collected During FY 06:	\$4,157,159	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,117,652	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,340	\$669	\$527
Per Capita Expenditures:	\$1,005	\$630	\$505
Revenues over (under) Expenditures:	\$1,039,507	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	105.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,303,729	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,065	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$580,541	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,075,917	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,565,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$505	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,766	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$9	\$1,195	\$922
Revenue Collected During FY 06:	\$259,405	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$207,906	\$2,280,010	\$963,526
Per Capita Revenue:	\$84	\$426	\$271
Per Capita Expenditures:	\$67	\$391	\$258
Operating Income (loss):	\$51,499	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	38.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$80,265	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$26	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Deerfield Village**

Unit Code: **049/018/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$58,389,119**

Equalized Assessed Valuation: **\$1,245,632,882**

Population: **18,420**

Employees:

 Full Time: **107**

 Part Time: **20**

 Salaries Paid: **\$8,332,648**

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:	\$18,976,832	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,030	\$466	\$334
Revenue Collected During FY 06:	\$15,186,896	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,642,086	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$824	\$669	\$527
Per Capita Expenditures:	\$686	\$630	\$505
Revenues over (under) Expenditures:	\$2,544,810	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	174.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$22,082,871	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,199	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,634,566	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$24,431,788	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,980,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$596	\$1,073	\$491
General Obligation Debt over EAV:	0.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,018,101	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$978	\$1,195	\$922
Revenue Collected During FY 06:	\$8,379,302	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,230,498	\$2,280,010	\$963,526
Per Capita Revenue:	\$455	\$426	\$271
Per Capita Expenditures:	\$447	\$391	\$258
Operating Income (loss):	\$148,804	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	229.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$18,909,491	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,027	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **DeKalb City**

Unit Code: **019/015/30** County: **DEKALB**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$51,202,117**

Equalized Assessed Valuation: **\$578,086,278**

Population: **45,003**

Employees:

 Full Time: **226**

 Part Time: **52**

 Salaries Paid: **\$19,885,686**

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:	\$4,414,259	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$98	\$390	\$316
Revenue Collected During FY 06:	\$30,922,503	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$27,582,136	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$687	\$841	\$792
Per Capita Expenditures:	\$613	\$791	\$764
Revenues over (under) Expenditures:	\$3,340,367	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	22.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$6,171,112	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$137	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,295,898	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$12,063,288	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,528,586	\$66,445,543	\$36,991,165
Per Capita Debt:	\$989	\$1,209	\$901
General Obligation Debt over EAV:	3.76%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$38,326,047	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$852	\$1,145	\$929
Revenue Collected During FY 06:	\$6,767,685	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,579,467	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$150	\$295	\$242
Per Capita Expenditures:	\$146	\$264	\$228
Operating Income (loss):	\$188,218	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	594.48%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$39,113,328	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$869	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Deland Village**

Unit Code: **074/030/32** County: **PIATT**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$393,826**

Equalized Assessed Valuation: **\$3,349,275**

Population: **458**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$41,942**

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:	\$256,489	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$560	\$1,271	\$385
Revenue Collected During FY 06:	\$111,176	\$249,124	\$108,222
Expenditures During FY 06:	\$126,995	\$218,209	\$100,504
Per Capita Revenue:	\$243	\$2,053	\$255
Per Capita Expenditures:	\$277	\$1,899	\$246
Revenues over (under) Expenditures:	-\$15,819	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	196.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$249,190	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$544	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$249,190	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$86,880	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$342,608	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$748	\$6,268	\$673
Revenue Collected During FY 06:	\$73,638	\$195,781	\$70,266
Expenditures During FY 06:	\$68,046	\$190,799	\$73,132
Per Capita Revenue:	\$161	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	\$5,592	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	511.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$348,200	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$760	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Delavan City**

Unit Code: **090/025/30** County: **TAZEWELL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,325,100**

Equalized Assessed Valuation: **\$14,627,448**

Population: **1,825**

Employees:

 Full Time: **6**

 Part Time: **11**

 Salaries Paid: **\$270,859**

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:	\$203,329	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$111	\$466	\$334
Revenue Collected During FY 06:	\$613,800	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$585,397	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$336	\$669	\$527
Per Capita Expenditures:	\$321	\$630	\$505
Revenues over (under) Expenditures:	\$28,403	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	30.02%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$175,726	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$96	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,267	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,170	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$308,970	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$169	\$1,195	\$922
Revenue Collected During FY 06:	\$285,797	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$230,133	\$2,280,010	\$963,526
Per Capita Revenue:	\$157	\$426	\$271
Per Capita Expenditures:	\$126	\$391	\$258
Operating Income (loss):	\$55,664	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	160.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$369,640	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$203	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$99,955,538	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,755	\$1,209	\$901
General Obligation Debt over EAV:	4.57%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$37,379,307	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$656	\$1,145	\$929
Revenue Collected During FY 06:	\$14,565,179	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$14,843,262	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$256	\$295	\$242
Per Capita Expenditures:	\$261	\$264	\$228
Operating Income (loss):	-\$278,083	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	250.26%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$37,147,033	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$652	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$49,357	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$405	\$1,271	\$385
Revenue Collected During FY 06:	\$49,835	\$249,124	\$108,222
Expenditures During FY 06:	\$32,503	\$218,209	\$100,504
Per Capita Revenue:	\$408	\$2,053	\$255
Per Capita Expenditures:	\$266	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,332	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	205.18%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,689	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$547	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,917	\$55,210	\$
Total Unrestricted Net Assets:	\$59,772	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$106,395	\$351,175	\$28,587
Per Capita Debt:	\$872	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$170,088	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,394	\$6,268	\$673
Revenue Collected During FY 06:	\$37,528	\$195,781	\$70,266
Expenditures During FY 06:	\$47,330	\$190,799	\$73,132
Per Capita Revenue:	\$308	\$1,552	\$171
Per Capita Expenditures:	\$388	\$1,050	\$181
Operating Income (loss):	-\$9,802	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	338.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$160,286	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,314	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Diamond Village**

Unit Code: **032/030/32** County: **GRUNDY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,297,200**

Equalized Assessed Valuation: **\$34,508,541**

Population: **1,396**

Employees:

 Full Time: **6**

 Part Time: **14**

 Salaries Paid: **\$229,350**

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:	\$654,984	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$469	\$466	\$334
Revenue Collected During FY 06:	\$631,109	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$648,139	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$452	\$669	\$527
Per Capita Expenditures:	\$464	\$630	\$505
Revenues over (under) Expenditures:	-\$17,030	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	98.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$637,954	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$457	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,999	\$31,293	\$
Total Unreserved Funds:	\$632,955	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$255,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$183	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$693,180	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$497	\$1,195	\$922
Revenue Collected During FY 06:	\$1,028,260	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$768,877	\$2,280,010	\$963,526
Per Capita Revenue:	\$737	\$426	\$271
Per Capita Expenditures:	\$551	\$391	\$258
Operating Income (loss):	\$259,383	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	123.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$952,563	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$682	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dieterich Village**

Unit Code: **025/020/32** County: **EFFINGHAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,742,600**

Equalized Assessed Valuation: **\$3,748,930**

Population: **591**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$116,140**

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:	\$1,439,808	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,436	\$1,271	\$385
Revenue Collected During FY 06:	\$437,333	\$249,124	\$108,222
Expenditures During FY 06:	\$332,747	\$218,209	\$100,504
Per Capita Revenue:	\$740	\$2,053	\$255
Per Capita Expenditures:	\$563	\$1,899	\$246
Revenues over (under) Expenditures:	\$104,586	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	464.13%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,544,394	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,613	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$288,700	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$273,840	\$351,175	\$28,587
Per Capita Debt:	\$463	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$640,547	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,084	\$6,268	\$673
Revenue Collected During FY 06:	\$123,613	\$195,781	\$70,266
Expenditures During FY 06:	\$143,672	\$190,799	\$73,132
Per Capita Revenue:	\$209	\$1,552	\$171
Per Capita Expenditures:	\$243	\$1,050	\$181
Operating Income (loss):	-\$20,059	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	431.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$620,488	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,050	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Divernon Village**

Unit Code: **083/045/32** County: **SANGAMON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,791,500**

Equalized Assessed Valuation: **\$11,661,120**

Population: **1,201**

Employees:

 Full Time: **5**

 Part Time: **21**

 Salaries Paid: **\$242,809**

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:	\$462,568	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$385	\$466	\$334
Revenue Collected During FY 06:	\$409,108	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$509,286	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$341	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	-\$100,178	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	86.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$438,789	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$365	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$438,789	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$343,785	\$7,019,397	\$1,610,562
Per Capita Debt:	\$286	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,843,680	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,535	\$1,195	\$922
Revenue Collected During FY 06:	\$1,074,907	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,120,078	\$2,280,010	\$963,526
Per Capita Revenue:	\$895	\$426	\$271
Per Capita Expenditures:	\$933	\$391	\$258
Operating Income (loss):	-\$45,171	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	160.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,798,509	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,498	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dix Village**

Unit Code: **041/025/32** County: **JEFFERSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$92,650**

Equalized Assessed Valuation: **\$3,249,182**

Population: **500**

Employees:

 Full Time: **9**

 Part Time:

 Salaries Paid: **\$7,491**

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:	\$83,520	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$167	\$1,271	\$385
Revenue Collected During FY 06:	\$88,983	\$249,124	\$108,222
Expenditures During FY 06:	\$91,382	\$218,209	\$100,504
Per Capita Revenue:	\$178	\$2,053	\$255
Per Capita Expenditures:	\$183	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,399	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	88.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$81,121	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$162	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Water Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,207,843	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$452	\$466	\$334
Revenue Collected During FY 06:	\$10,056,575	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,780,111	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$631	\$669	\$527
Per Capita Expenditures:	\$488	\$630	\$505
Revenues over (under) Expenditures:	\$2,276,464	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	100.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,814,307	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$490	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,300,067	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,042,454	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,165,760	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,516	\$1,073	\$491
General Obligation Debt over EAV:	4.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$21,067,759	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,322	\$1,195	\$922
Revenue Collected During FY 06:	\$5,704,085	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,327,134	\$2,280,010	\$963,526
Per Capita Revenue:	\$358	\$426	\$271
Per Capita Expenditures:	\$271	\$391	\$258
Operating Income (loss):	\$1,376,951	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	447.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,362,460	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,215	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dongola Village**

Unit Code: **091/025/32** County: **UNION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$725,450**

Equalized Assessed Valuation: **\$2,948,266**

Population: **800**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$125,315**

Blended Component Units

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:	\$232,239	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$290	\$1,271	\$385
Revenue Collected During FY 06:	\$244,242	\$249,124	\$108,222
Expenditures During FY 06:	\$311,801	\$218,209	\$100,504
Per Capita Revenue:	\$305	\$2,053	\$255
Per Capita Expenditures:	\$390	\$1,899	\$246
Revenues over (under) Expenditures:	-\$67,559	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	52.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$164,680	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$206	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,118	\$55,210	\$
Total Unrestricted Net Assets:	\$93,562	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,514,521	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,893	\$6,268	\$673
Revenue Collected During FY 06:	\$235,152	\$195,781	\$70,266
Expenditures During FY 06:	\$246,338	\$190,799	\$73,132
Per Capita Revenue:	\$294	\$1,552	\$171
Per Capita Expenditures:	\$308	\$1,050	\$181
Operating Income (loss):	-\$11,186	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	610.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,503,335	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,879	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Donnellson Village**

Unit Code: **068/025/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$638,125**

Equalized Assessed Valuation: **\$703,784**

Population: **243**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$23,593**

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:	\$68,432	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$282	\$1,271	\$385
Revenue Collected During FY 06:	\$56,397	\$249,124	\$108,222
Expenditures During FY 06:	\$63,804	\$218,209	\$100,504
Per Capita Revenue:	\$232	\$2,053	\$255
Per Capita Expenditures:	\$263	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,407	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,278	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$265	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$64,278	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$541,000	\$351,175	\$28,587
Per Capita Debt:	\$2,226	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,567,441	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$6,450	\$6,268	\$673
Revenue Collected During FY 06:	\$138,183	\$195,781	\$70,266
Expenditures During FY 06:	\$176,292	\$190,799	\$73,132
Per Capita Revenue:	\$569	\$1,552	\$171
Per Capita Expenditures:	\$725	\$1,050	\$181
Operating Income (loss):	-\$38,109	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	865.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,526,079	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$6,280	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$31,101	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$89	\$6,268	\$673
Revenue Collected During FY 06:	\$37,277	\$195,781	\$70,266
Expenditures During FY 06:	\$39,902	\$190,799	\$73,132
Per Capita Revenue:	\$106	\$1,552	\$171
Per Capita Expenditures:	\$114	\$1,050	\$181
Operating Income (loss):	-\$2,625	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	71.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$28,476	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$81	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dorchester Village**

Unit Code: **056/035/32** County: **MACOUPIN**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$117,300**

Equalized Assessed Valuation: **\$883,434**

Population: **150**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$9,983**

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:	\$117,813	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$785	\$1,271	\$385
Revenue Collected During FY 06:	\$29,235	\$249,124	\$108,222
Expenditures During FY 06:	\$19,488	\$218,209	\$100,504
Per Capita Revenue:	\$195	\$2,053	\$255
Per Capita Expenditures:	\$130	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,747	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	654.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$127,560	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$850	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,431	\$55,210	\$
Total Unrestricted Net Assets:	\$124,129	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$154,485	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,030	\$6,268	\$673
Revenue Collected During FY 06:	\$85,348	\$195,781	\$70,266
Expenditures During FY 06:	\$80,214	\$190,799	\$73,132
Per Capita Revenue:	\$569	\$1,552	\$171
Per Capita Expenditures:	\$535	\$1,050	\$181
Operating Income (loss):	\$5,134	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	198.99%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$159,619	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,064	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dover Village**

Unit Code: **006/040/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,500**

Equalized Assessed Valuation: **\$1,098,180**

Population: **172**

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:	\$108,086	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$628	\$1,271	\$385
Revenue Collected During FY 06:	\$48,071	\$249,124	\$108,222
Expenditures During FY 06:	\$53,875	\$218,209	\$100,504
Per Capita Revenue:	\$279	\$2,053	\$255
Per Capita Expenditures:	\$313	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,804	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	138.02%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$74,356	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$432	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text"/> \$	\$2,155	\$
Total Unreserved Funds:	<input type="text"/> \$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,642	\$55,210	\$
Total Unrestricted Net Assets:	\$62,714	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$140,349	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$816	\$6,268	\$673
Revenue Collected During FY 06:	\$15,925	\$195,781	\$70,266
Expenditures During FY 06:	\$27,467	\$190,799	\$73,132
Per Capita Revenue:	\$93	\$1,552	\$171
Per Capita Expenditures:	\$160	\$1,050	\$181
Operating Income (loss):	-\$11,542	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	487.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$133,800	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$778	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dowell Village**

Unit Code: **039/030/32** County: **JACKSON**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$677,325**

Equalized Assessed Valuation: **\$1,081,704**

Population: **515**

Employees:

 Full Time: **4**

 Part Time: **1**

 Salaries Paid: **\$93,829**

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:	\$257,866	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$501	\$1,271	\$385
Revenue Collected During FY 06:	\$183,237	\$249,124	\$108,222
Expenditures During FY 06:	\$150,903	\$218,209	\$100,504
Per Capita Revenue:	\$356	\$2,053	\$255
Per Capita Expenditures:	\$293	\$1,899	\$246
Revenues over (under) Expenditures:	\$32,334	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	167.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$252,561	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$490	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$253,073	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$102,000	\$351,175	\$28,587
Per Capita Debt:	\$198	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$480,783	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$934	\$6,268	\$673
Revenue Collected During FY 06:	\$660,074	\$195,781	\$70,266
Expenditures During FY 06:	\$920,349	\$190,799	\$73,132
Per Capita Revenue:	\$1,282	\$1,552	\$171
Per Capita Expenditures:	\$1,787	\$1,050	\$181
Operating Income (loss):	-\$260,275	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	28.05%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$258,159	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$501	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Downers Grove Village**

Unit Code: **022/042/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$78,362,884**

Equalized Assessed Valuation: **\$2,057,634,957**

Population: **50,995**

Employees:

 Full Time: **360**

 Part Time: **75**

 Salaries Paid: **\$31,617,304**

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:	\$13,114,983	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$257	\$390	\$316
Revenue Collected During FY 06:	\$45,811,569	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$39,461,735	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$898	\$841	\$792
Per Capita Expenditures:	\$774	\$791	\$764
Revenues over (under) Expenditures:	\$6,349,834	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	47.03%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,560,042	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$364	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,697,419	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$15,821,622	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$50,526,332	\$66,445,543	\$36,991,165
Per Capita Debt:	\$991	\$1,209	\$901
General Obligation Debt over EAV:	2.22%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$30,693,660	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$602	\$1,145	\$929
Revenue Collected During FY 06:	\$9,911,650	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,360,308	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$194	\$295	\$242
Per Capita Expenditures:	\$184	\$264	\$228
Operating Income (loss):	\$551,342	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	332.19%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$31,094,160	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$610	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Downs Village**

Unit Code: **064/055/32** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,752,786**

Equalized Assessed Valuation: **\$14,683,556**

Population: **776**

Employees:

 Full Time: **1**

 Part Time: **24**

 Salaries Paid: **\$104,803**

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:	\$215,054	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$277	\$1,271	\$385
Revenue Collected During FY 06:	\$427,981	\$249,124	\$108,222
Expenditures During FY 06:	\$611,713	\$218,209	\$100,504
Per Capita Revenue:	\$552	\$2,053	\$255
Per Capita Expenditures:	\$788	\$1,899	\$246
Revenues over (under) Expenditures:	-\$183,732	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	33.18%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$202,970	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$262	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,732	\$55,210	\$
Total Unrestricted Net Assets:	\$108,766	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$381,822	\$351,175	\$28,587
Per Capita Debt:	\$492	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$48,456	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$62	\$6,268	\$673
Revenue Collected During FY 06:	\$128,148	\$195,781	\$70,266
Expenditures During FY 06:	\$168,422	\$190,799	\$73,132
Per Capita Revenue:	\$165	\$1,552	\$171
Per Capita Expenditures:	\$217	\$1,050	\$181
Operating Income (loss):	-\$40,274	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	28.05%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,234	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$61	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Du Bois Village**

Unit Code: **095/020/32** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$95,935**

Equalized Assessed Valuation: **\$1,273,210**

Population: **225**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$16,317**

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:	\$22,180	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$99	\$1,271	\$385
Revenue Collected During FY 06:	\$67,738	\$249,124	\$108,222
Expenditures During FY 06:	\$52,287	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$232	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,451	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.97%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$37,631	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$167	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$57,599	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$165,000	\$351,175	\$28,587
Per Capita Debt:	\$733	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$909,773	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,043	\$6,268	\$673
Revenue Collected During FY 06:	\$77,305	\$195,781	\$70,266
Expenditures During FY 06:	\$107,050	\$190,799	\$73,132
Per Capita Revenue:	\$344	\$1,552	\$171
Per Capita Expenditures:	\$476	\$1,050	\$181
Operating Income (loss):	-\$29,745	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	822.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$880,028	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,911	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Du Quoin City**

Unit Code: **073/015/30** County: **PERRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,609,813**

Equalized Assessed Valuation: **\$35,621,861**

Population: **6,648**

Employees:

 Full Time: **41**

 Part Time: **40**

 Salaries Paid: **\$1,863,347**

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:	\$5,063,570	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$762	\$466	\$334
Revenue Collected During FY 06:	\$4,048,310	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,738,785	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$609	\$669	\$527
Per Capita Expenditures:	\$562	\$630	\$505
Revenues over (under) Expenditures:	\$309,525	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	143.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,373,095	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$808	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,942,660	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$378,756	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,041,792	\$7,019,397	\$1,610,562
Per Capita Debt:	\$909	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,775,126	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$417	\$1,195	\$922
Revenue Collected During FY 06:	\$1,825,506	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,704,947	\$2,280,010	\$963,526
Per Capita Revenue:	\$275	\$426	\$271
Per Capita Expenditures:	\$256	\$391	\$258
Operating Income (loss):	\$120,559	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	170.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,902,464	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$437	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dunfermline Village**

Unit Code: **029/040/32** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$64,300**

Equalized Assessed Valuation: **\$1,858,155**

Population: **259**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$2,346**

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:	\$83,447	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$322	\$1,271	\$385
Revenue Collected During FY 06:	\$83,689	\$249,124	\$108,222
Expenditures During FY 06:	\$46,034	\$218,209	\$100,504
Per Capita Revenue:	\$323	\$2,053	\$255
Per Capita Expenditures:	\$178	\$1,899	\$246
Revenues over (under) Expenditures:	\$37,655	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	263.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$121,102	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$468	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$121,102	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dunlap Village**

Unit Code: **072/030/32** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$730,400**

Equalized Assessed Valuation: **\$20,376,140**

Population: **1,321**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$100,513**

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:	\$866,773	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$656	\$466	\$334
Revenue Collected During FY 06:	\$331,261	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$326,346	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$251	\$669	\$527
Per Capita Expenditures:	\$247	\$630	\$505
Revenues over (under) Expenditures:	\$4,915	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	267.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$871,688	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$660	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$871,688	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,255,893	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$951	\$1,195	\$922
Revenue Collected During FY 06:	\$373,519	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$203,413	\$2,280,010	\$963,526
Per Capita Revenue:	\$283	\$426	\$271
Per Capita Expenditures:	\$154	\$391	\$258
Operating Income (loss):	\$170,106	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	701.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,425,999	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,079	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dupo Village**

Unit Code: **088/040/32** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,821,208**

Equalized Assessed Valuation: **\$40,507,488**

Population: **4,007**

Employees:

 Full Time: **21**

 Part Time: **12**

 Salaries Paid: **\$1,045,608**

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:	\$449,082	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$112	\$466	\$334
Revenue Collected During FY 06:	\$1,625,833	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,713,501	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$406	\$669	\$527
Per Capita Expenditures:	\$428	\$630	\$505
Revenues over (under) Expenditures:	-\$87,668	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$346,642	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$87	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,155,262	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,287	\$1,073	\$491
General Obligation Debt over EAV:	2.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,586,990	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,145	\$1,195	\$922
Revenue Collected During FY 06:	\$2,706,213	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,526,410	\$2,280,010	\$963,526
Per Capita Revenue:	\$675	\$426	\$271
Per Capita Expenditures:	\$630	\$391	\$258
Operating Income (loss):	\$179,803	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,658,604	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,163	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Durand Village**

Unit Code: **101/015/32** County: **WINNEBAGO**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,157,535**

Equalized Assessed Valuation: **\$16,604,898**

Population: **1,081**

Employees:

 Full Time: **4**

 Part Time: **10**

 Salaries Paid: **\$202,754**

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:	\$501,352	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$464	\$466	\$334
Revenue Collected During FY 06:	\$497,655	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$387,628	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$460	\$669	\$527
Per Capita Expenditures:	\$359	\$630	\$505
Revenues over (under) Expenditures:	\$110,027	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	157.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$611,379	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$566	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$593,637	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,489,783	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,378	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$712,763	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$659	\$1,195	\$922
Revenue Collected During FY 06:	\$710,021	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$284,059	\$2,280,010	\$963,526
Per Capita Revenue:	\$657	\$426	\$271
Per Capita Expenditures:	\$263	\$391	\$258
Operating Income (loss):	\$425,962	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	400.88%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,138,725	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,053	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dwight Village**

Unit Code: **053/030/32** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,383,385**

Equalized Assessed Valuation: **\$65,895,458**

Population: **4,361**

Employees:

 Full Time: **22**

 Part Time: **58**

 Salaries Paid: **\$1,085,536**

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:	\$946,960	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$3,015,697	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,017,328	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$692	\$669	\$527
Per Capita Expenditures:	\$692	\$630	\$505
Revenues over (under) Expenditures:	-\$1,631	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$645,969	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$148	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,039,412	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,760,838	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,550	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$985,624	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$226	\$1,195	\$922
Revenue Collected During FY 06:	\$1,639,500	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,222,508	\$2,280,010	\$963,526
Per Capita Revenue:	\$376	\$426	\$271
Per Capita Expenditures:	\$280	\$391	\$258
Operating Income (loss):	\$416,992	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	361.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,421,486	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,014	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Eagarville Village**

Unit Code: **056/040/32** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$68,312**

Equalized Assessed Valuation: **\$528,655**

Population: **150**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$8,670**

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:	\$50,005	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$333	\$1,271	\$385
Revenue Collected During FY 06:	\$19,802	\$249,124	\$108,222
Expenditures During FY 06:	\$26,716	\$218,209	\$100,504
Per Capita Revenue:	\$132	\$2,053	\$255
Per Capita Expenditures:	\$178	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,914	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$29,373	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$196	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$29,373	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$27,428	\$351,175	\$28,587
Per Capita Debt:	\$183	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$656,772	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,378	\$6,268	\$673
Revenue Collected During FY 06:	\$31,152	\$195,781	\$70,266
Expenditures During FY 06:	\$41,596	\$190,799	\$73,132
Per Capita Revenue:	\$208	\$1,552	\$171
Per Capita Expenditures:	\$277	\$1,050	\$181
Operating Income (loss):	-\$10,444	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1531.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$636,991	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,247	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,813,679	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,145	\$1,073	\$491
General Obligation Debt over EAV:	0.29%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,150,902	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,772	\$1,195	\$922
Revenue Collected During FY 06:	\$700,096	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$553,935	\$2,280,010	\$963,526
Per Capita Revenue:	\$394	\$426	\$271
Per Capita Expenditures:	\$312	\$391	\$258
Operating Income (loss):	\$146,161	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	595.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,298,063	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,855	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,934,353	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,015	\$466	\$334
Revenue Collected During FY 06:	\$4,461,575	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,589,064	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$653	\$669	\$527
Per Capita Expenditures:	\$672	\$630	\$505
Revenues over (under) Expenditures:	-\$127,489	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	147.14%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,752,257	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$989	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,420,087	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,563,314	\$7,019,397	\$1,610,562
Per Capita Debt:	\$375	\$1,073	\$491
General Obligation Debt over EAV:	3.04%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,865,131	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,298	\$1,195	\$922
Revenue Collected During FY 06:	\$1,373,293	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,736,848	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	-\$363,555	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	492.63%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,556,183	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,253	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$97,705	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$807	\$1,271	\$385
Revenue Collected During FY 06:	\$26,354	\$249,124	\$108,222
Expenditures During FY 06:	\$30,135	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$249	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,781	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	311.68%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,924	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$776	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,527	\$55,210	\$
Total Unrestricted Net Assets:	\$89,398	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$137,226	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$314	\$1,271	\$385
Revenue Collected During FY 06:	\$62,339	\$249,124	\$108,222
Expenditures During FY 06:	\$58,063	\$218,209	\$100,504
Per Capita Revenue:	\$143	\$2,053	\$255
Per Capita Expenditures:	\$133	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,276	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	240.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$139,502	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$319	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,582	\$55,210	\$
Total Unrestricted Net Assets:	\$80,083	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$332,000	\$351,175	\$28,587
Per Capita Debt:	\$760	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$809,949	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,853	\$6,268	\$673
Revenue Collected During FY 06:	\$30,055	\$195,781	\$70,266
Expenditures During FY 06:	\$53,216	\$190,799	\$73,132
Per Capita Revenue:	\$69	\$1,552	\$171
Per Capita Expenditures:	\$122	\$1,050	\$181
Operating Income (loss):	-\$23,161	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1482.24%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$788,788	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,805	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$191,462	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$717	\$1,271	\$385
Revenue Collected During FY 06:	\$167,598	\$249,124	\$108,222
Expenditures During FY 06:	\$468,086	\$218,209	\$100,504
Per Capita Revenue:	\$628	\$2,053	\$255
Per Capita Expenditures:	\$1,753	\$1,899	\$246
Revenues over (under) Expenditures:	-\$300,488	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	32.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$152,674	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$572	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$152,674	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$258,126	\$351,175	\$28,587
Per Capita Debt:	\$967	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$559,954	\$7,019,397	\$1,610,562
Per Capita Debt:	\$281	\$1,073	\$491
General Obligation Debt over EAV:	0.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$209,026	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$105	\$1,195	\$922
Revenue Collected During FY 06:	\$515,369	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$256,792	\$2,280,010	\$963,526
Per Capita Revenue:	\$258	\$426	\$271
Per Capita Expenditures:	\$129	\$391	\$258
Operating Income (loss):	\$258,577	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	127.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$326,798	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$164	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **East Dundee Village**

Unit Code: **045/030/32** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,032,840**

Equalized Assessed Valuation: **\$114,236,414**

Population: **2,955**

Employees:

 Full Time: **33**

 Part Time: **37**

 Salaries Paid: **\$1,972,450**

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:	\$2,516,484	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$852	\$466	\$334
Revenue Collected During FY 06:	\$4,614,906	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,652,540	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,562	\$669	\$527
Per Capita Expenditures:	\$1,236	\$630	\$505
Revenues over (under) Expenditures:	\$962,366	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	81.02%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,959,302	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,001	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,027,670	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$238,236	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,932,372	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,023	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,622,980	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,918	\$1,195	\$922
Revenue Collected During FY 06:	\$1,094,116	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,654,908	\$2,280,010	\$963,526
Per Capita Revenue:	\$370	\$426	\$271
Per Capita Expenditures:	\$560	\$391	\$258
Operating Income (loss):	-\$560,792	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	508.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,422,188	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,850	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$146,780	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$184	\$1,271	\$385
Revenue Collected During FY 06:	\$282,875	\$249,124	\$108,222
Expenditures During FY 06:	\$262,181	\$218,209	\$100,504
Per Capita Revenue:	\$354	\$2,053	\$255
Per Capita Expenditures:	\$328	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,694	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	66.10%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$173,292	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$217	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,191	\$55,210	\$
Total Unrestricted Net Assets:	\$168,101	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$519,344	\$351,175	\$28,587
Per Capita Debt:	\$650	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,343,807	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,682	\$6,268	\$673
Revenue Collected During FY 06:	\$171,654	\$195,781	\$70,266
Expenditures During FY 06:	\$186,138	\$190,799	\$73,132
Per Capita Revenue:	\$215	\$1,552	\$171
Per Capita Expenditures:	\$233	\$1,050	\$181
Operating Income (loss):	-\$14,484	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	713.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,328,455	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,663	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$416,266	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,779	\$1,271	\$385
Revenue Collected During FY 06:	\$50,399	\$249,124	\$108,222
Expenditures During FY 06:	\$26,270	\$218,209	\$100,504
Per Capita Revenue:	\$215	\$2,053	\$255
Per Capita Expenditures:	\$112	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,129	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1573.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$413,342	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,766	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$413,167	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$168,000	\$351,175	\$28,587
Per Capita Debt:	\$718	\$1,122	\$76
General Obligation Debt over EAV:	8.44%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$400,613	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,712	\$6,268	\$673
Revenue Collected During FY 06:	\$25,855	\$195,781	\$70,266
Expenditures During FY 06:	\$34,752	\$190,799	\$73,132
Per Capita Revenue:	\$110	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	-\$8,897	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1127.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$391,716	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,674	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,353,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$842	\$1,073	\$491
General Obligation Debt over EAV:	4.80%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,711,890	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,310	\$1,195	\$922
Revenue Collected During FY 06:	\$1,194,879	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$744,584	\$2,280,010	\$963,526
Per Capita Revenue:	\$744	\$426	\$271
Per Capita Expenditures:	\$463	\$391	\$258
Operating Income (loss):	\$450,295	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	558.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,162,185	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,590	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,181,222	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$195	\$466	\$334
Revenue Collected During FY 06:	\$15,499,285	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,792,860	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$723	\$669	\$527
Per Capita Expenditures:	\$690	\$630	\$505
Revenues over (under) Expenditures:	\$706,425	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	32.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,878,584	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$228	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,461,788	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,009,921	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,969,132	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,025	\$1,073	\$491
General Obligation Debt over EAV:	9.02%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$24,538,709	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,145	\$1,195	\$922
Revenue Collected During FY 06:	\$6,263,808	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,176,953	\$2,280,010	\$963,526
Per Capita Revenue:	\$292	\$426	\$271
Per Capita Expenditures:	\$335	\$391	\$258
Operating Income (loss):	-\$913,145	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	334.16%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$23,982,398	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,119	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 2
 Firefighter's Pension Fund
 Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,276,582	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$586	\$466	\$334
Revenue Collected During FY 06:	\$28,229,401	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$26,639,418	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,247	\$669	\$527
Per Capita Expenditures:	\$1,177	\$630	\$505
Revenues over (under) Expenditures:	\$1,589,983	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	61.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,459,137	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$727	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,321,136	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$21,050,047	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$61,234,003	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,705	\$1,073	\$491
General Obligation Debt over EAV:	10.16%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$35,894,021	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,586	\$1,195	\$922
Revenue Collected During FY 06:	\$7,183,977	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,368,536	\$2,280,010	\$963,526
Per Capita Revenue:	\$317	\$426	\$271
Per Capita Expenditures:	\$370	\$391	\$258
Operating Income (loss):	-\$1,184,559	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	421.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$35,252,432	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,557	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$201,122	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$576	\$1,271	\$385
Revenue Collected During FY 06:	\$108,037	\$249,124	\$108,222
Expenditures During FY 06:	\$171,537	\$218,209	\$100,504
Per Capita Revenue:	\$310	\$2,053	\$255
Per Capita Expenditures:	\$492	\$1,899	\$246
Revenues over (under) Expenditures:	-\$63,500	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	80.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$137,622	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$394	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,217	\$55,210	\$
Total Unrestricted Net Assets:	\$19,405	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$68,993	\$351,175	\$28,587
Per Capita Debt:	\$198	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$280,435	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$804	\$6,268	\$673
Revenue Collected During FY 06:	\$62,055	\$195,781	\$70,266
Expenditures During FY 06:	\$60,538	\$190,799	\$73,132
Per Capita Revenue:	\$178	\$1,552	\$171
Per Capita Expenditures:	\$173	\$1,050	\$181
Operating Income (loss):	\$1,517	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	465.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$281,952	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$808	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$177,922	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,483	\$1,271	\$385
Revenue Collected During FY 06:	\$44,018	\$249,124	\$108,222
Expenditures During FY 06:	\$32,385	\$218,209	\$100,504
Per Capita Revenue:	\$367	\$2,053	\$255
Per Capita Expenditures:	\$270	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,633	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	539.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$174,852	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,457	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,980	\$55,210	\$
Total Unrestricted Net Assets:	\$95,796	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$132,000	\$351,175	\$28,587
Per Capita Debt:	\$1,100	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$676,803	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,640	\$6,268	\$673
Revenue Collected During FY 06:	\$21,576	\$195,781	\$70,266
Expenditures During FY 06:	\$43,225	\$190,799	\$73,132
Per Capita Revenue:	\$180	\$1,552	\$171
Per Capita Expenditures:	\$360	\$1,050	\$181
Operating Income (loss):	-\$21,649	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1557.33%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$673,154	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,610	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Edgewood Village**

Unit Code: **025/025/32** County: **EFFINGHAM**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$548,200**

Equalized Assessed Valuation: **\$2,183,201**

Population: **527**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$62,801**

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:	\$132,464	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$251	\$1,271	\$385
Revenue Collected During FY 06:	\$155,247	\$249,124	\$108,222
Expenditures During FY 06:	\$127,988	\$218,209	\$100,504
Per Capita Revenue:	\$295	\$2,053	\$255
Per Capita Expenditures:	\$243	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,259	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	126.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$161,601	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$307	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,136	\$55,210	\$
Total Unrestricted Net Assets:	\$121,465	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$305,000	\$351,175	\$28,587
Per Capita Debt:	\$579	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$567,960	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,078	\$6,268	\$673
Revenue Collected During FY 06:	\$128,673	\$195,781	\$70,266
Expenditures During FY 06:	\$165,401	\$190,799	\$73,132
Per Capita Revenue:	\$244	\$1,552	\$171
Per Capita Expenditures:	\$314	\$1,050	\$181
Operating Income (loss):	-\$36,728	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	325.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$537,614	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,020	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Edinburg Village**

Unit Code: **011/020/32** County: **CHRISTIAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,546,324**

Equalized Assessed Valuation: **\$8,235,262**

Population: **1,135**

Employees:

 Full Time: **7**

 Part Time: **21**

 Salaries Paid: **\$296,830**

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:	\$246,279	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$269,883	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$247,947	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$238	\$669	\$527
Per Capita Expenditures:	\$218	\$630	\$505
Revenues over (under) Expenditures:	\$21,936	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	108.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$268,215	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$236	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$268,215	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$63,187	\$7,019,397	\$1,610,562
Per Capita Debt:	\$56	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,743,706	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,417	\$1,195	\$922
Revenue Collected During FY 06:	\$957,945	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$966,102	\$2,280,010	\$963,526
Per Capita Revenue:	\$844	\$426	\$271
Per Capita Expenditures:	\$851	\$391	\$258
Operating Income (loss):	-\$8,157	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	283.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,735,549	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,410	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,017,457	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$327	\$466	\$334
Revenue Collected During FY 06:	\$17,551,746	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,731,873	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$817	\$669	\$527
Per Capita Expenditures:	\$685	\$630	\$505
Revenues over (under) Expenditures:	\$2,819,873	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,896,477	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$414	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$586,350	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,513,343	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,336,305	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,132	\$1,073	\$491
General Obligation Debt over EAV:	2.17%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,749,987	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$919	\$1,195	\$922
Revenue Collected During FY 06:	\$7,461,449	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,069,968	\$2,280,010	\$963,526
Per Capita Revenue:	\$347	\$426	\$271
Per Capita Expenditures:	\$282	\$391	\$258
Operating Income (loss):	\$1,391,481	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	343.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$20,849,010	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$970	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,401,580	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,044	\$1,073	\$491
General Obligation Debt over EAV:	0.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,321,282	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$882	\$1,195	\$922
Revenue Collected During FY 06:	\$5,245,431	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,268,770	\$2,280,010	\$963,526
Per Capita Revenue:	\$409	\$426	\$271
Per Capita Expenditures:	\$333	\$391	\$258
Operating Income (loss):	\$976,661	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	335.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,334,600	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,117	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **El Dara Village**

Unit Code: **075/025/32** County: **PIKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$25,000**

Equalized Assessed Valuation: **\$217,142**

Population: **84**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$2,355**

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:	\$28,579	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$340	\$1,271	\$385
Revenue Collected During FY 06:	\$11,339	\$249,124	\$108,222
Expenditures During FY 06:	\$8,313	\$218,209	\$100,504
Per Capita Revenue:	\$135	\$2,053	\$255
Per Capita Expenditures:	\$99	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,026	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	380.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$31,605	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$376	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$24,432	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,388,774	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,257	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,283,197	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,218	\$1,195	\$922
Revenue Collected During FY 06:	\$764,148	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$560,476	\$2,280,010	\$963,526
Per Capita Revenue:	\$284	\$426	\$271
Per Capita Expenditures:	\$208	\$391	\$258
Operating Income (loss):	\$203,672	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	633.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,550,264	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,317	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Elburn Village**

Unit Code: **045/035/32** County: **KANE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,446,492**

Equalized Assessed Valuation: **\$133,067,770**

Population: **4,721**

Employees:

 Full Time: **23**

 Part Time: **40**

 Salaries Paid: **\$1,241,926**

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:	\$3,936,059	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$834	\$466	\$334
Revenue Collected During FY 06:	\$3,811,328	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,280,487	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$807	\$669	\$527
Per Capita Expenditures:	\$907	\$630	\$505
Revenues over (under) Expenditures:	-\$469,159	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	90.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,868,760	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$819	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,955,124	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,160,123	\$7,019,397	\$1,610,562
Per Capita Debt:	\$246	\$1,073	\$491
General Obligation Debt over EAV:	0.31%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,361,585	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,559	\$1,195	\$922
Revenue Collected During FY 06:	\$3,884,128	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,581,391	\$2,280,010	\$963,526
Per Capita Revenue:	\$823	\$426	\$271
Per Capita Expenditures:	\$335	\$391	\$258
Operating Income (loss):	\$2,302,737	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	611.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,665,317	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,047	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 3

BOARD OF FIRE AND POLICE COMMISSION

Cemetery

ELDORADO FIREFIGHTERS

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,940,992	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$428	\$466	\$334
Revenue Collected During FY 06:	\$1,607,023	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,373,796	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$354	\$669	\$527
Per Capita Expenditures:	\$303	\$630	\$505
Revenues over (under) Expenditures:	\$233,227	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	139.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,913,591	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$422	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,913,591	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$972,018	\$7,019,397	\$1,610,562
Per Capita Debt:	\$214	\$1,073	\$491
General Obligation Debt over EAV:	4.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,803,300	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$398	\$1,195	\$922
Revenue Collected During FY 06:	\$1,492,743	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,450,118	\$2,280,010	\$963,526
Per Capita Revenue:	\$329	\$426	\$271
Per Capita Expenditures:	\$320	\$391	\$258
Operating Income (loss):	\$42,625	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	407.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,911,250	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,304	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$107,073	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$507	\$1,271	\$385
Revenue Collected During FY 06:	\$36,967	\$249,124	\$108,222
Expenditures During FY 06:	\$23,795	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$113	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,172	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	505.34%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,245	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$570	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$120,245	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$108,593	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$515	\$6,268	\$673
Revenue Collected During FY 06:	\$100,420	\$195,781	\$70,266
Expenditures During FY 06:	\$25,633	\$190,799	\$73,132
Per Capita Revenue:	\$476	\$1,552	\$171
Per Capita Expenditures:	\$121	\$1,050	\$181
Operating Income (loss):	\$74,787	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	715.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$183,380	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$869	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Elgin City		
Unit Code:	045/040/30	County:	KANE
Fiscal Year End:	12/31/2006		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$169,983,593		
Equalized Assessed Valuation:	\$6,500,100,534		
Population:	105,327		
Employees:			
Full Time:	674		
Part Time:	292		
Salaries Paid:	\$45,624,206		

Blended Component Units

Number Submitted = 2
 Firefighters Pension Retirement System
 Police Pension Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$63,808,548	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$606	\$390	\$316
Revenue Collected During FY 06:	\$122,710,676	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$111,199,016	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,165	\$841	\$792
Per Capita Expenditures:	\$1,056	\$791	\$764
Revenues over (under) Expenditures:	\$11,511,660	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	69.66%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$77,465,972	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$735	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,223,586	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$65,368,309	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$130,773,713	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,242	\$1,209	\$901
General Obligation Debt over EAV:	1.99%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$126,201,283	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,198	\$1,145	\$929
Revenue Collected During FY 06:	\$30,257,247	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$22,657,594	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$287	\$295	\$242
Per Capita Expenditures:	\$215	\$264	\$228
Operating Income (loss):	\$7,599,653	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	598.89%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$135,694,897	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,288	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$191,220	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$273	\$1,271	\$385
Revenue Collected During FY 06:	\$341,706	\$249,124	\$108,222
Expenditures During FY 06:	\$309,696	\$218,209	\$100,504
Per Capita Revenue:	\$488	\$2,053	\$255
Per Capita Expenditures:	\$442	\$1,899	\$246
Revenues over (under) Expenditures:	\$32,010	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	64.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$199,129	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$284	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,856	\$55,210	\$
Total Unrestricted Net Assets:	\$119,273	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$826,672	\$351,175	\$28,587
Per Capita Debt:	\$1,181	\$1,122	\$76
General Obligation Debt over EAV:	0.29%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,213,507	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,734	\$6,268	\$673
Revenue Collected During FY 06:	\$331,159	\$195,781	\$70,266
Expenditures During FY 06:	\$343,990	\$190,799	\$73,132
Per Capita Revenue:	\$473	\$1,552	\$171
Per Capita Expenditures:	\$491	\$1,050	\$181
Operating Income (loss):	-\$12,831	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	354.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,218,916	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,741	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elizabethtown Village**

Unit Code: **035/015/32** County: **HARDIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,083**

Equalized Assessed Valuation: **\$1,841,914**

Population: **350**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$73,999**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,565	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$96	\$1,271	\$385
Revenue Collected During FY 06:	\$94,987	\$249,124	\$108,222
Expenditures During FY 06:	\$127,653	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	-\$32,666	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	27.34%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$34,899	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$100	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$34,899	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$247,500	\$351,175	\$28,587
Per Capita Debt:	\$707	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$612,901	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,751	\$6,268	\$673
Revenue Collected During FY 06:	\$312,608	\$195,781	\$70,266
Expenditures During FY 06:	\$109,148	\$190,799	\$73,132
Per Capita Revenue:	\$893	\$1,552	\$171
Per Capita Expenditures:	\$312	\$1,050	\$181
Operating Income (loss):	\$203,460	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	716.79%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$782,361	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,235	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$27,938,938	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$805	\$390	\$316
Revenue Collected During FY 06:	\$44,184,637	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$42,976,188	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,272	\$841	\$792
Per Capita Expenditures:	\$1,238	\$791	\$764
Revenues over (under) Expenditures:	\$1,208,449	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	67.82%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,147,387	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$839	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,624,801	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$36,872,648	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,390,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$587	\$1,209	\$901
General Obligation Debt over EAV:	0.73%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,914,125	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$689	\$1,145	\$929
Revenue Collected During FY 06:	\$9,144,349	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,517,752	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$263	\$295	\$242
Per Capita Expenditures:	\$274	\$264	\$228
Operating Income (loss):	-\$373,403	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	253.12%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$24,091,055	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$694	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elkhart Village**

Unit Code: **054/020/32** County: **LOGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$394,020**

Equalized Assessed Valuation: **\$8,687,701**

Population: **430**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$88,327**

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:	\$115,493	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$269	\$1,271	\$385
Revenue Collected During FY 06:	\$242,775	\$249,124	\$108,222
Expenditures During FY 06:	\$377,401	\$218,209	\$100,504
Per Capita Revenue:	\$565	\$2,053	\$255
Per Capita Expenditures:	\$878	\$1,899	\$246
Revenues over (under) Expenditures:	-\$134,626	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	13.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$50,867	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$118	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,020	\$55,210	\$
Total Unrestricted Net Assets:	\$49,847	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$520,000	\$351,175	\$28,587
Per Capita Debt:	\$1,209	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$165,099	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$384	\$6,268	\$673
Revenue Collected During FY 06:	\$67,884	\$195,781	\$70,266
Expenditures During FY 06:	\$108,965	\$190,799	\$73,132
Per Capita Revenue:	\$158	\$1,552	\$171
Per Capita Expenditures:	\$253	\$1,050	\$181
Operating Income (loss):	-\$41,081	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	113.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$124,018	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$288	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$260,699	\$351,175	\$28,587
Per Capita Debt:	\$264	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$579,763	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$587	\$6,268	\$673
Revenue Collected During FY 06:	\$262,733	\$195,781	\$70,266
Expenditures During FY 06:	\$247,157	\$190,799	\$73,132
Per Capita Revenue:	\$266	\$1,552	\$171
Per Capita Expenditures:	\$250	\$1,050	\$181
Operating Income (loss):	\$15,576	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	236.16%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$583,685	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$591	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elliott Village**

Unit Code: **027/015/32** County: **FORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,040**

Equalized Assessed Valuation: **\$2,102,671**

Population: **342**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$15,169**

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:	\$101,076	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$296	\$1,271	\$385
Revenue Collected During FY 06:	\$76,951	\$249,124	\$108,222
Expenditures During FY 06:	\$91,452	\$218,209	\$100,504
Per Capita Revenue:	\$225	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	-\$14,501	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	94.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$86,575	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$253	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$86,575	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,916	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$85	\$6,268	\$673
Revenue Collected During FY 06:	\$14,214	\$195,781	\$70,266
Expenditures During FY 06:	\$12,895	\$190,799	\$73,132
Per Capita Revenue:	\$42	\$1,552	\$171
Per Capita Expenditures:	\$38	\$1,050	\$181
Operating Income (loss):	\$1,319	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$30,235	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$88	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$180,255	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$473	\$1,271	\$385
Revenue Collected During FY 06:	\$153,594	\$249,124	\$108,222
Expenditures During FY 06:	\$155,952	\$218,209	\$100,504
Per Capita Revenue:	\$403	\$2,053	\$255
Per Capita Expenditures:	\$409	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,358	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	114.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$177,897	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,989	\$55,210	\$
Total Unrestricted Net Assets:	\$128,908	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,000	\$351,175	\$28,587
Per Capita Debt:	\$16	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$251,923	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$661	\$6,268	\$673
Revenue Collected During FY 06:	\$107,125	\$195,781	\$70,266
Expenditures During FY 06:	\$100,089	\$190,799	\$73,132
Per Capita Revenue:	\$281	\$1,552	\$171
Per Capita Expenditures:	\$263	\$1,050	\$181
Operating Income (loss):	\$7,036	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	258.73%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$258,959	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$680	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ellsworth Village**

Unit Code: **064/060/32** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$204,170**

Equalized Assessed Valuation: **\$2,703,249**

Population: **242**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$18,874**

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:	\$71,196	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$294	\$1,271	\$385
Revenue Collected During FY 06:	\$77,996	\$249,124	\$108,222
Expenditures During FY 06:	\$103,359	\$218,209	\$100,504
Per Capita Revenue:	\$322	\$2,053	\$255
Per Capita Expenditures:	\$427	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,363	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	67.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$69,344	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$287	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,968	\$55,210	\$
Total Unrestricted Net Assets:	\$46,376	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$466,000	\$351,175	\$28,587
Per Capita Debt:	\$1,926	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$29,462	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$122	\$6,268	\$673
Revenue Collected During FY 06:	\$39,766	\$195,781	\$70,266
Expenditures During FY 06:	\$77,476	\$190,799	\$73,132
Per Capita Revenue:	\$164	\$1,552	\$171
Per Capita Expenditures:	\$320	\$1,050	\$181
Operating Income (loss):	-\$37,710	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1358.60%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,052,587	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,350	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$72,050,443	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,685	\$1,209	\$901
General Obligation Debt over EAV:	2.73%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,973,447	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,566	\$1,145	\$929
Revenue Collected During FY 06:	\$13,534,342	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,650,301	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$317	\$295	\$242
Per Capita Expenditures:	\$296	\$264	\$228
Operating Income (loss):	\$884,041	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	536.41%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$67,857,488	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,587	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$483,288	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$248	\$466	\$334
Revenue Collected During FY 06:	\$667,336	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$775,714	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$343	\$669	\$527
Per Capita Expenditures:	\$399	\$630	\$505
Revenues over (under) Expenditures:	-\$108,378	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$374,910	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$374,910	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$415,425	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$213	\$1,195	\$922
Revenue Collected During FY 06:	\$394,908	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$352,497	\$2,280,010	\$963,526
Per Capita Revenue:	\$203	\$426	\$271
Per Capita Expenditures:	\$181	\$391	\$258
Operating Income (loss):	\$42,411	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	833.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,939,532	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,511	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Elmwood Park Village**

Unit Code: **016/170/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,300,325**

Equalized Assessed Valuation: **\$452,967,383**

Population: **24,499**

Employees:

 Full Time: **128**

 Part Time: **72**

 Salaries Paid: **\$8,525,158**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$14,825,189	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$605	\$466	\$334
Revenue Collected During FY 06:	\$19,478,096	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,788,246	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$795	\$669	\$527
Per Capita Expenditures:	\$726	\$630	\$505
Revenues over (under) Expenditures:	\$1,689,850	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	93.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,674,455	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$681	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,920,576	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$14,372,748	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,086,266	\$7,019,397	\$1,610,562
Per Capita Debt:	\$534	\$1,073	\$491
General Obligation Debt over EAV:	1.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,332,250	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$95	\$1,195	\$922
Revenue Collected During FY 06:	\$4,301,231	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,290,949	\$2,280,010	\$963,526
Per Capita Revenue:	\$176	\$426	\$271
Per Capita Expenditures:	\$175	\$391	\$258
Operating Income (loss):	\$10,282	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	55.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,398,095	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$98	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$182,670	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$288	\$1,271	\$385
Revenue Collected During FY 06:	\$131,193	\$249,124	\$108,222
Expenditures During FY 06:	\$99,500	\$218,209	\$100,504
Per Capita Revenue:	\$207	\$2,053	\$255
Per Capita Expenditures:	\$157	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,693	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	215.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$214,363	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$338	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$214,363	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$146,000	\$351,175	\$28,587
Per Capita Debt:	\$961	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$417,563	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,747	\$6,268	\$673
Revenue Collected During FY 06:	\$33,841	\$195,781	\$70,266
Expenditures During FY 06:	\$44,142	\$190,799	\$73,132
Per Capita Revenue:	\$223	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$10,301	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	922.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$407,262	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,679	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$161,467,346	\$7,019,397	\$1,610,562
Per Capita Debt:	\$99,671	\$1,073	\$491
General Obligation Debt over EAV:	28.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,921,619	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$6,742	\$1,195	\$922
Revenue Collected During FY 06:	\$916,000	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,832,607	\$2,280,010	\$963,526
Per Capita Revenue:	\$565	\$426	\$271
Per Capita Expenditures:	\$1,131	\$391	\$258
Operating Income (loss):	-\$916,607	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	566.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,381,181	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$6,408	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$452,622	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$913	\$1,271	\$385
Revenue Collected During FY 06:	\$131,571	\$249,124	\$108,222
Expenditures During FY 06:	\$126,980	\$218,209	\$100,504
Per Capita Revenue:	\$265	\$2,053	\$255
Per Capita Expenditures:	\$256	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,591	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	360.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$457,213	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$922	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$292,106	\$55,210	\$
Total Unrestricted Net Assets:	\$165,107	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$144,311	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$291	\$6,268	\$673
Revenue Collected During FY 06:	\$44,527	\$195,781	\$70,266
Expenditures During FY 06:	\$57,060	\$190,799	\$73,132
Per Capita Revenue:	\$90	\$1,552	\$171
Per Capita Expenditures:	\$115	\$1,050	\$181
Operating Income (loss):	-\$12,533	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	230.95%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$131,778	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$266	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Emington Village**

Unit Code: **053/035/32** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$70,800**

Equalized Assessed Valuation: **\$761,843**

Population: **120**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$8,220**

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:	\$40,542	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$338	\$1,271	\$385
Revenue Collected During FY 06:	\$28,429	\$249,124	\$108,222
Expenditures During FY 06:	\$26,398	\$218,209	\$100,504
Per Capita Revenue:	\$237	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,031	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	167.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$44,328	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$369	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$44,327	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$105,141	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$876	\$6,268	\$673
Revenue Collected During FY 06:	\$20,351	\$195,781	\$70,266
Expenditures During FY 06:	\$36,982	\$190,799	\$73,132
Per Capita Revenue:	\$170	\$1,552	\$171
Per Capita Expenditures:	\$308	\$1,050	\$181
Operating Income (loss):	-\$16,631	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$86,769	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$723	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$366,209	\$7,019,397	\$1,610,562
Per Capita Debt:	\$311	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,549,308	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,316	\$1,195	\$922
Revenue Collected During FY 06:	\$325,333	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$280,814	\$2,280,010	\$963,526
Per Capita Revenue:	\$276	\$426	\$271
Per Capita Expenditures:	\$239	\$391	\$258
Operating Income (loss):	\$44,519	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	567.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,593,827	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,354	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Enfield Village**

Unit Code: **097/025/32** County: **WHITE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,243,230**

Equalized Assessed Valuation: **\$1,889,948**

Population: **625**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$137,224**

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:	\$138,905	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$222	\$1,271	\$385
Revenue Collected During FY 06:	\$185,580	\$249,124	\$108,222
Expenditures During FY 06:	\$192,047	\$218,209	\$100,504
Per Capita Revenue:	\$297	\$2,053	\$255
Per Capita Expenditures:	\$307	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,467	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$122,138	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$195	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$122,138	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$70,064	\$351,175	\$28,587
Per Capita Debt:	\$112	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,174,184	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,879	\$6,268	\$673
Revenue Collected During FY 06:	\$589,283	\$195,781	\$70,266
Expenditures During FY 06:	\$645,227	\$190,799	\$73,132
Per Capita Revenue:	\$943	\$1,552	\$171
Per Capita Expenditures:	\$1,032	\$1,050	\$181
Operating Income (loss):	-\$55,944	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	174.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,128,540	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,806	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Equality Village**

Unit Code: **030/010/32** County: **GALLATIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$950,000**

Equalized Assessed Valuation: **\$1,277,230**

Population: **721**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$91,416**

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:	\$164,796	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$229	\$1,271	\$385
Revenue Collected During FY 06:	\$186,292	\$249,124	\$108,222
Expenditures During FY 06:	\$180,122	\$218,209	\$100,504
Per Capita Revenue:	\$258	\$2,053	\$255
Per Capita Expenditures:	\$250	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,170	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	86.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$154,966	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$215	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,990	\$55,210	\$
Total Unrestricted Net Assets:	\$105,385	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,018,000	\$351,175	\$28,587
Per Capita Debt:	\$1,412	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,286,374	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,784	\$6,268	\$673
Revenue Collected During FY 06:	\$445,649	\$195,781	\$70,266
Expenditures During FY 06:	\$515,840	\$190,799	\$73,132
Per Capita Revenue:	\$618	\$1,552	\$171
Per Capita Expenditures:	\$715	\$1,050	\$181
Operating Income (loss):	-\$70,191	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	235.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,216,183	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,687	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$520,641	\$7,019,397	\$1,610,562
Per Capita Debt:	\$327	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$542,131	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$341	\$1,195	\$922
Revenue Collected During FY 06:	\$330,833	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$238,956	\$2,280,010	\$963,526
Per Capita Revenue:	\$208	\$426	\$271
Per Capita Expenditures:	\$150	\$391	\$258
Operating Income (loss):	\$91,877	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	265.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$634,008	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$399	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$83,171	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$98	\$1,271	\$385
Revenue Collected During FY 06:	\$122,217	\$249,124	\$108,222
Expenditures During FY 06:	\$108,166	\$218,209	\$100,504
Per Capita Revenue:	\$144	\$2,053	\$255
Per Capita Expenditures:	\$128	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,051	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	89.42%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,722	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$114	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,651	\$55,210	\$
Total Unrestricted Net Assets:	\$78,401	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,670	\$351,175	\$28,587
Per Capita Debt:	\$4	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,706,132	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,017	\$6,268	\$673
Revenue Collected During FY 06:	\$1,045,281	\$195,781	\$70,266
Expenditures During FY 06:	\$12,415	\$190,799	\$73,132
Per Capita Revenue:	\$1,236	\$1,552	\$171
Per Capita Expenditures:	\$15	\$1,050	\$181
Operating Income (loss):	\$1,032,866	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	22066.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,739,498	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,238	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,931,541	\$7,019,397	\$1,610,562
Per Capita Debt:	\$602	\$1,073	\$491
General Obligation Debt over EAV:	4.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,074,045	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,042	\$1,195	\$922
Revenue Collected During FY 06:	\$1,403,811	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,022,078	\$2,280,010	\$963,526
Per Capita Revenue:	\$288	\$426	\$271
Per Capita Expenditures:	\$210	\$391	\$258
Operating Income (loss):	\$381,733	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	534.06%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,458,556	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,121	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Town of the City of Evanston

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$47,284,748	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$637	\$390	\$316
Revenue Collected During FY 06:	\$99,827,514	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$99,323,643	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,345	\$841	\$792
Per Capita Expenditures:	\$1,338	\$791	\$764
Revenues over (under) Expenditures:	\$503,871	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	50.42%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$50,080,433	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$675	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,169,291	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$15,407,707	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$335,856,858	\$66,445,543	\$36,991,165
Per Capita Debt:	\$4,524	\$1,209	\$901
General Obligation Debt over EAV:	9.35%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$147,194,178	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,983	\$1,145	\$929
Revenue Collected During FY 06:	\$35,522,871	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$23,395,878	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$478	\$295	\$242
Per Capita Expenditures:	\$315	\$264	\$228
Operating Income (loss):	\$12,126,993	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	696.77%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$163,015,622	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,196	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$317,496	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$439	\$1,271	\$385
Revenue Collected During FY 06:	\$374,866	\$249,124	\$108,222
Expenditures During FY 06:	\$347,638	\$218,209	\$100,504
Per Capita Revenue:	\$518	\$2,053	\$255
Per Capita Expenditures:	\$480	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,228	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$344,724	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$476	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,308	\$55,210	\$
Total Unrestricted Net Assets:	\$79,416	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,828,814	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,526	\$6,268	\$673
Revenue Collected During FY 06:	\$186,340	\$195,781	\$70,266
Expenditures During FY 06:	\$168,666	\$190,799	\$73,132
Per Capita Revenue:	\$257	\$1,552	\$171
Per Capita Expenditures:	\$233	\$1,050	\$181
Operating Income (loss):	\$17,674	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1094.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,846,488	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,550	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,991,496	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$384	\$466	\$334
Revenue Collected During FY 06:	\$22,045,866	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,034,819	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,059	\$669	\$527
Per Capita Expenditures:	\$866	\$630	\$505
Revenues over (under) Expenditures:	\$4,011,047	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,688,822	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$465	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,627,922	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,474,297	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$23,126,589	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,111	\$1,073	\$491
General Obligation Debt over EAV:	5.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,307,107	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$351	\$1,195	\$922
Revenue Collected During FY 06:	\$3,494,805	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,799,914	\$2,280,010	\$963,526
Per Capita Revenue:	\$168	\$426	\$271
Per Capita Expenditures:	\$183	\$391	\$258
Operating Income (loss):	-\$305,109	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,001,998	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$336	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,000	\$351,175	\$28,587
Per Capita Debt:	\$90	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$291,229	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$939	\$6,268	\$673
Revenue Collected During FY 06:	\$34,806	\$195,781	\$70,266
Expenditures During FY 06:	\$38,382	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	-\$3,576	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	749.45%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$287,653	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$928	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$927,869	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$237	\$466	\$334
Revenue Collected During FY 06:	\$2,141,029	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,959,228	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$546	\$669	\$527
Per Capita Expenditures:	\$500	\$630	\$505
Revenues over (under) Expenditures:	\$181,801	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,046,861	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$267	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,804	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,012,057	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,154,322	\$7,019,397	\$1,610,562
Per Capita Debt:	\$295	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,383,105	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,118	\$1,195	\$922
Revenue Collected During FY 06:	\$820,065	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,013,930	\$2,280,010	\$963,526
Per Capita Revenue:	\$209	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	-\$193,865	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	419.36%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,252,049	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,085	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 3

Fire Pension

Library

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,607,973	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$663	\$466	\$334
Revenue Collected During FY 06:	\$3,409,514	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,717,372	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$627	\$669	\$527
Per Capita Expenditures:	\$867	\$630	\$505
Revenues over (under) Expenditures:	-\$1,307,858	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	76.69%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,617,655	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$665	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,471,905	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$767,835	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,352,197	\$7,019,397	\$1,610,562
Per Capita Debt:	\$800	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,727,569	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,706	\$1,195	\$922
Revenue Collected During FY 06:	\$11,573,936	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$11,352,598	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,127	\$426	\$271
Per Capita Expenditures:	\$2,086	\$391	\$258
Operating Income (loss):	\$221,338	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	128.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,604,629	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,684	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fairmont City Village**

Unit Code: **088/055/32** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,455,450**

Equalized Assessed Valuation: **\$21,071,178**

Population: **2,430**

Employees:

 Full Time: **12**

 Part Time: **30**

 Salaries Paid: **\$1,058,314**

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:	\$1,653,355	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$680	\$466	\$334
Revenue Collected During FY 06:	\$2,931,725	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,080,313	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,206	\$669	\$527
Per Capita Expenditures:	\$1,268	\$630	\$505
Revenues over (under) Expenditures:	-\$148,588	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,504,767	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$619	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,504,767	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$797,854	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$328	\$1,195	\$922
Revenue Collected During FY 06:	\$33,163	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$32,659	\$2,280,010	\$963,526
Per Capita Revenue:	\$14	\$426	\$271
Per Capita Expenditures:	\$13	\$391	\$258
Operating Income (loss):	\$504	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	2444.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$798,358	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$329	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fairmount Village**

Unit Code: **092/035/32** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$581,446**

Equalized Assessed Valuation: **\$3,353,046**

Population: **640**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$56,853**

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:	\$451,800	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$706	\$1,271	\$385
Revenue Collected During FY 06:	\$160,202	\$249,124	\$108,222
Expenditures During FY 06:	\$209,680	\$218,209	\$100,504
Per Capita Revenue:	\$250	\$2,053	\$255
Per Capita Expenditures:	\$328	\$1,899	\$246
Revenues over (under) Expenditures:	-\$49,478	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$402,322	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$629	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$402,342	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$47,273	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$74	\$6,268	\$673
Revenue Collected During FY 06:	\$71,029	\$195,781	\$70,266
Expenditures During FY 06:	\$45,193	\$190,799	\$73,132
Per Capita Revenue:	\$111	\$1,552	\$171
Per Capita Expenditures:	\$71	\$1,050	\$181
Operating Income (loss):	\$25,836	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-47.43%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$21,437	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$33	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$335,814	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$681	\$1,271	\$385
Revenue Collected During FY 06:	\$251,293	\$249,124	\$108,222
Expenditures During FY 06:	\$203,853	\$218,209	\$100,504
Per Capita Revenue:	\$510	\$2,053	\$255
Per Capita Expenditures:	\$413	\$1,899	\$246
Revenues over (under) Expenditures:	\$47,440	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	172.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$351,277	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$713	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,850	\$55,210	\$
Total Unrestricted Net Assets:	\$282,427	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$683,000	\$351,175	\$28,587
Per Capita Debt:	\$1,385	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$456,490	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$926	\$6,268	\$673
Revenue Collected During FY 06:	\$234,532	\$195,781	\$70,266
Expenditures During FY 06:	\$165,404	\$190,799	\$73,132
Per Capita Revenue:	\$476	\$1,552	\$171
Per Capita Expenditures:	\$336	\$1,050	\$181
Operating Income (loss):	\$69,128	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	337.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$557,595	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,131	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,258,482	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$483	\$466	\$334
Revenue Collected During FY 06:	\$16,626,958	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$15,536,379	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,106	\$669	\$527
Per Capita Expenditures:	\$1,033	\$630	\$505
Revenues over (under) Expenditures:	\$1,090,579	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	54.63%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,487,142	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$565	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,699,604	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,629,295	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,663,968	\$7,019,397	\$1,610,562
Per Capita Debt:	\$842	\$1,073	\$491
General Obligation Debt over EAV:	3.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Farina Village**

Unit Code: **026/020/32** County: **FAYETTE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,751,500**

Equalized Assessed Valuation: **\$5,877,023**

Population: **555**

Employees:

 Full Time: **3**

 Part Time: **13**

 Salaries Paid: **\$135,691**

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:	\$369,786	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$666	\$1,271	\$385
Revenue Collected During FY 06:	\$302,041	\$249,124	\$108,222
Expenditures During FY 06:	\$329,277	\$218,209	\$100,504
Per Capita Revenue:	\$544	\$2,053	\$255
Per Capita Expenditures:	\$593	\$1,899	\$246
Revenues over (under) Expenditures:	-\$27,236	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	104.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$342,550	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$617	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,385	\$55,210	\$
Total Unrestricted Net Assets:	\$328,165	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$396,823	\$351,175	\$28,587
Per Capita Debt:	\$715	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,612,086	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,905	\$6,268	\$673
Revenue Collected During FY 06:	\$460,312	\$195,781	\$70,266
Expenditures During FY 06:	\$350,421	\$190,799	\$73,132
Per Capita Revenue:	\$829	\$1,552	\$171
Per Capita Expenditures:	\$631	\$1,050	\$181
Operating Income (loss):	\$109,891	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	491.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,721,977	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,103	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$909,143	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$453	\$466	\$334
Revenue Collected During FY 06:	\$1,760,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,136,083	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$878	\$669	\$527
Per Capita Expenditures:	\$1,065	\$630	\$505
Revenues over (under) Expenditures:	-\$375,721	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	24.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$533,422	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$266	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$986,736	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$301,453	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$365,604	\$7,019,397	\$1,610,562
Per Capita Debt:	\$182	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,487,257	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,734	\$1,195	\$922
Revenue Collected During FY 06:	\$2,388,995	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,362,576	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,192	\$426	\$271
Per Capita Expenditures:	\$1,178	\$391	\$258
Operating Income (loss):	\$26,419	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	318.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,513,676	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,747	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$149,575	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$195	\$1,271	\$385
Revenue Collected During FY 06:	\$218,129	\$249,124	\$108,222
Expenditures During FY 06:	\$224,729	\$218,209	\$100,504
Per Capita Revenue:	\$284	\$2,053	\$255
Per Capita Expenditures:	\$293	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,600	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$142,975	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$186	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,242	\$55,210	\$
Total Unrestricted Net Assets:	\$142,975	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$302,105	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$393	\$6,268	\$673
Revenue Collected During FY 06:	\$155,644	\$195,781	\$70,266
Expenditures During FY 06:	\$172,893	\$190,799	\$73,132
Per Capita Revenue:	\$203	\$1,552	\$171
Per Capita Expenditures:	\$225	\$1,050	\$181
Operating Income (loss):	-\$17,249	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	164.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$284,856	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$371	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$201,792	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$78	\$466	\$334
Revenue Collected During FY 06:	\$1,075,475	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,382,532	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$414	\$669	\$527
Per Capita Expenditures:	\$532	\$630	\$505
Revenues over (under) Expenditures:	-\$307,057	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	9.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$127,215	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$49	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,211	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,004	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,238,600	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,246	\$1,073	\$491
General Obligation Debt over EAV:	16.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,368,605	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,296	\$1,195	\$922
Revenue Collected During FY 06:	\$1,125,656	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$808,354	\$2,280,010	\$963,526
Per Capita Revenue:	\$433	\$426	\$271
Per Capita Expenditures:	\$311	\$391	\$258
Operating Income (loss):	\$317,302	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	456.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,690,042	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,419	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$99,467	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$259	\$1,271	\$385
Revenue Collected During FY 06:	\$155,594	\$249,124	\$108,222
Expenditures During FY 06:	\$126,475	\$218,209	\$100,504
Per Capita Revenue:	\$405	\$2,053	\$255
Per Capita Expenditures:	\$329	\$1,899	\$246
Revenues over (under) Expenditures:	\$29,119	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$126,174	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$329	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,250	\$55,210	\$
Total Unrestricted Net Assets:	\$56,924	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$600,000	\$351,175	\$28,587
Per Capita Debt:	\$1,563	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$596,884	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,554	\$6,268	\$673
Revenue Collected During FY 06:	\$426,828	\$195,781	\$70,266
Expenditures During FY 06:	\$154,240	\$190,799	\$73,132
Per Capita Revenue:	\$1,112	\$1,552	\$171
Per Capita Expenditures:	\$402	\$1,050	\$181
Operating Income (loss):	\$272,588	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	565.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$871,884	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,271	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$160,116	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$591	\$6,268	\$673
Revenue Collected During FY 06:	\$52,021	\$195,781	\$70,266
Expenditures During FY 06:	\$56,150	\$190,799	\$73,132
Per Capita Revenue:	\$192	\$1,552	\$171
Per Capita Expenditures:	\$207	\$1,050	\$181
Operating Income (loss):	-\$4,129	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	277.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$155,881	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$575	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fillmore Village**

Unit Code: **068/035/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$392,295**

Equalized Assessed Valuation: **\$1,151,129**

Population: **362**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$41,041**

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:	\$105,149	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$290	\$1,271	\$385
Revenue Collected During FY 06:	\$72,172	\$249,124	\$108,222
Expenditures During FY 06:	\$81,042	\$218,209	\$100,504
Per Capita Revenue:	\$199	\$2,053	\$255
Per Capita Expenditures:	\$224	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,870	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	118.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,279	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$266	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$96,279	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$365,000	\$351,175	\$28,587
Per Capita Debt:	\$1,008	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,470,422	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,062	\$6,268	\$673
Revenue Collected During FY 06:	\$82,967	\$195,781	\$70,266
Expenditures During FY 06:	\$137,054	\$190,799	\$73,132
Per Capita Revenue:	\$229	\$1,552	\$171
Per Capita Expenditures:	\$379	\$1,050	\$181
Operating Income (loss):	-\$54,087	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1033.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,416,335	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,913	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Findlay Village**

Unit Code: **086/015/32** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,454,130**

Equalized Assessed Valuation: **\$4,849,078**

Population: **694**

Employees:

 Full Time: **4**

 Part Time: **2**

 Salaries Paid: **\$150,438**

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:	\$219,795	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$317	\$1,271	\$385
Revenue Collected During FY 06:	\$225,767	\$249,124	\$108,222
Expenditures During FY 06:	\$203,332	\$218,209	\$100,504
Per Capita Revenue:	\$325	\$2,053	\$255
Per Capita Expenditures:	\$293	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,435	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	119.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$242,493	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$349	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,288	\$55,210	\$
Total Unrestricted Net Assets:	\$61,003	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$228,000	\$351,175	\$28,587
Per Capita Debt:	\$329	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,979,112	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,852	\$6,268	\$673
Revenue Collected During FY 06:	\$808,234	\$195,781	\$70,266
Expenditures During FY 06:	\$858,252	\$190,799	\$73,132
Per Capita Revenue:	\$1,165	\$1,552	\$171
Per Capita Expenditures:	\$1,237	\$1,050	\$181
Operating Income (loss):	-\$50,018	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	224.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,925,251	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,774	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fisher Village**

Unit Code: **010/025/32** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$353,038**

Equalized Assessed Valuation: **\$15,033,144**

Population: **1,764**

Employees:

 Full Time: **6**

 Part Time: **17**

 Salaries Paid: **\$222,829**

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:	\$392,913	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$223	\$466	\$334
Revenue Collected During FY 06:	\$701,570	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$652,878	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$398	\$669	\$527
Per Capita Expenditures:	\$370	\$630	\$505
Revenues over (under) Expenditures:	\$48,692	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$441,605	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$250	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,944	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$366,661	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$134,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$76	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$581,842	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$330	\$1,195	\$922
Revenue Collected During FY 06:	\$268,614	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$245,275	\$2,280,010	\$963,526
Per Capita Revenue:	\$152	\$426	\$271
Per Capita Expenditures:	\$139	\$391	\$258
Operating Income (loss):	\$23,339	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	246.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$605,181	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$343	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fithian Village**

Unit Code: **092/040/32** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$456,915**

Equalized Assessed Valuation: **\$4,563,216**

Population: **506**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$49,954**

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:	\$47,395	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$94	\$1,271	\$385
Revenue Collected During FY 06:	\$124,164	\$249,124	\$108,222
Expenditures During FY 06:	\$113,477	\$218,209	\$100,504
Per Capita Revenue:	\$245	\$2,053	\$255
Per Capita Expenditures:	\$224	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,687	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.18%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$58,082	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$115	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,154	\$55,210	\$
Total Unrestricted Net Assets:	\$54,170	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,000	\$351,175	\$28,587
Per Capita Debt:	\$22	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$381,275	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$754	\$6,268	\$673
Revenue Collected During FY 06:	\$102,326	\$195,781	\$70,266
Expenditures During FY 06:	\$137,093	\$190,799	\$73,132
Per Capita Revenue:	\$202	\$1,552	\$171
Per Capita Expenditures:	\$271	\$1,050	\$181
Operating Income (loss):	-\$34,767	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	252.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$346,508	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$685	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Flanagan Village**

Unit Code: **053/045/32** County: **LIVINGSTON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$681,750**

Equalized Assessed Valuation: **\$10,259,235**

Population: **1,090**

Employees:

 Full Time: **2**

 Part Time: **17**

 Salaries Paid: **\$100,061**

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:	\$210,262	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$193	\$466	\$334
Revenue Collected During FY 06:	\$230,247	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$155,057	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$211	\$669	\$527
Per Capita Expenditures:	\$142	\$630	\$505
Revenues over (under) Expenditures:	\$75,190	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	179.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$278,352	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$255	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$278,352	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$35,046	\$7,019,397	\$1,610,562
Per Capita Debt:	\$32	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$762,671	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$700	\$1,195	\$922
Revenue Collected During FY 06:	\$225,748	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$303,075	\$2,280,010	\$963,526
Per Capita Revenue:	\$207	\$426	\$271
Per Capita Expenditures:	\$278	\$391	\$258
Operating Income (loss):	-\$77,327	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	228.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$692,444	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$635	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Flat Rock Village**

Unit Code: **017/010/32** County: **CRAWFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$536,750**

Equalized Assessed Valuation: **\$1,340,419**

Population: **480**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$77,097**

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:	\$97,113	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$202	\$1,271	\$385
Revenue Collected During FY 06:	\$81,460	\$249,124	\$108,222
Expenditures During FY 06:	\$63,502	\$218,209	\$100,504
Per Capita Revenue:	\$170	\$2,053	\$255
Per Capita Expenditures:	\$132	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,958	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	181.21%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$115,071	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$240	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,977	\$55,210	\$
Total Unrestricted Net Assets:	\$62,094	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,177,215	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,453	\$6,268	\$673
Revenue Collected During FY 06:	\$340,525	\$195,781	\$70,266
Expenditures During FY 06:	\$403,448	\$190,799	\$73,132
Per Capita Revenue:	\$709	\$1,552	\$171
Per Capita Expenditures:	\$841	\$1,050	\$181
Operating Income (loss):	-\$62,923	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	276.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,114,292	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,321	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,035,476	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,037	\$466	\$334
Revenue Collected During FY 06:	\$3,000,208	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,326,702	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$618	\$669	\$527
Per Capita Expenditures:	\$891	\$630	\$505
Revenues over (under) Expenditures:	-\$1,326,494	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	108.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,689,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$966	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211,565	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,420,691	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,001,865	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,060	\$1,073	\$491
General Obligation Debt over EAV:	21.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,877,436	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,064	\$1,195	\$922
Revenue Collected During FY 06:	\$16,043,297	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$15,473,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$3,304	\$426	\$271
Per Capita Expenditures:	\$3,187	\$391	\$258
Operating Income (loss):	\$569,880	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	92.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,337,598	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,953	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Florence Village**

Unit Code: **075/030/32** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,100**

Equalized Assessed Valuation: **\$768,019**

Population: **71**

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:	\$29,430	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$415	\$1,271	\$385
Revenue Collected During FY 06:	\$15,756	\$249,124	\$108,222
Expenditures During FY 06:	\$14,126	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$199	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,630	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	219.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$31,060	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$437	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,663	\$2,155	\$
Total Unreserved Funds:	\$4,396	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Flossmoor Village**

Unit Code: **016/185/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,268,370**

Equalized Assessed Valuation: **\$245,017,492**

Population: **9,301**

Employees:

 Full Time: **53**

 Part Time: **102**

 Salaries Paid: **\$3,882,853**

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:	\$5,961,454	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$641	\$466	\$334
Revenue Collected During FY 06:	\$6,998,848	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,126,070	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$752	\$669	\$527
Per Capita Expenditures:	\$659	\$630	\$505
Revenues over (under) Expenditures:	\$872,778	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	106.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,543,097	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$703	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,489,934	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,285,617	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,392,214	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,332	\$1,073	\$491
General Obligation Debt over EAV:	2.99%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,852,845	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,167	\$1,195	\$922
Revenue Collected During FY 06:	\$3,123,948	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,781,459	\$2,280,010	\$963,526
Per Capita Revenue:	\$336	\$426	\$271
Per Capita Expenditures:	\$299	\$391	\$258
Operating Income (loss):	\$342,489	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	394.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,982,504	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,181	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$37,584	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$418	\$1,271	\$385
Revenue Collected During FY 06:	\$20,179	\$249,124	\$108,222
Expenditures During FY 06:	\$15,053	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$167	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,126	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	283.73%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$42,710	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$475	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$42,710	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$159,952	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$464	\$1,271	\$385
Revenue Collected During FY 06:	\$95,058	\$249,124	\$108,222
Expenditures During FY 06:	\$103,117	\$218,209	\$100,504
Per Capita Revenue:	\$276	\$2,053	\$255
Per Capita Expenditures:	\$299	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,059	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$151,893	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$440	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,943	\$2,155	\$
Total Unreserved Funds:	\$105,950	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$138,000	\$351,175	\$28,587
Per Capita Debt:	\$400	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$515,222	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,493	\$6,268	\$673
Revenue Collected During FY 06:	\$39,649	\$195,781	\$70,266
Expenditures During FY 06:	\$37,988	\$190,799	\$73,132
Per Capita Revenue:	\$115	\$1,552	\$171
Per Capita Expenditures:	\$110	\$1,050	\$181
Operating Income (loss):	\$1,661	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1360.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$516,883	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,498	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Forest Park Village**

Unit Code: **016/190/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,977,658**

Equalized Assessed Valuation: **\$356,616,601**

Population: **15,197**

Employees:

 Full Time: **111**

 Part Time: **53**

 Salaries Paid: **\$5,379,688**

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:	\$3,505,961	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$16,923,874	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$21,219,060	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,114	\$669	\$527
Per Capita Expenditures:	\$1,396	\$630	\$505
Revenues over (under) Expenditures:	-\$4,295,186	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.59%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,311,348	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$679	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,219,318	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,724,295	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,043,311	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,714	\$1,073	\$491
General Obligation Debt over EAV:	4.51%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,511,992	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$429	\$1,195	\$922
Revenue Collected During FY 06:	\$4,032,344	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,762,624	\$2,280,010	\$963,526
Per Capita Revenue:	\$265	\$426	\$271
Per Capita Expenditures:	\$182	\$391	\$258
Operating Income (loss):	\$1,269,720	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	259.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,181,712	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$473	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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

Number Submitted = 1
Forest View Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,494,468	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,921	\$1,271	\$385
Revenue Collected During FY 06:	\$3,026,782	\$249,124	\$108,222
Expenditures During FY 06:	\$2,542,028	\$218,209	\$100,504
Per Capita Revenue:	\$3,890	\$2,053	\$255
Per Capita Expenditures:	\$3,267	\$1,899	\$246
Revenues over (under) Expenditures:	\$484,754	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	58.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,479,222	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,901	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,815,734	\$55,210	\$
Total Unrestricted Net Assets:	\$1,682,755	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$152,319	\$351,175	\$28,587
Per Capita Debt:	\$196	\$1,122	\$76
General Obligation Debt over EAV:	0.06%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$816,006	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,049	\$6,268	\$673
Revenue Collected During FY 06:	\$183,826	\$195,781	\$70,266
Expenditures During FY 06:	\$219,545	\$190,799	\$73,132
Per Capita Revenue:	\$236	\$1,552	\$171
Per Capita Expenditures:	\$282	\$1,050	\$181
Operating Income (loss):	-\$35,719	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	288.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$632,884	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$813	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Forrest Village**

Unit Code: **053/050/32** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,418,550**

Equalized Assessed Valuation: **\$10,741,338**

Population: **1,202**

Employees:

 Full Time: **4**

 Part Time: **21**

 Salaries Paid: **\$111,753**

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:	\$449,524	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$374	\$466	\$334
Revenue Collected During FY 06:	\$359,960	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$306,817	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$255	\$630	\$505
Revenues over (under) Expenditures:	\$53,143	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	163.83%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$502,667	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$418	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$636,730	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$572,624	\$7,019,397	\$1,610,562
Per Capita Debt:	\$476	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$994,093	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$827	\$1,195	\$922
Revenue Collected During FY 06:	\$256,857	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$205,396	\$2,280,010	\$963,526
Per Capita Revenue:	\$214	\$426	\$271
Per Capita Expenditures:	\$171	\$391	\$258
Operating Income (loss):	\$51,461	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	509.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,045,554	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$870	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Forreston Village**

Unit Code: **071/025/32** County: **OGLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$942,181**

Equalized Assessed Valuation: **\$14,573,536**

Population: **1,469**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$210,638**

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$772,833	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$526	\$466	\$334
Revenue Collected During FY 06:	\$504,157	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$407,486	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$343	\$669	\$527
Per Capita Expenditures:	\$277	\$630	\$505
Revenues over (under) Expenditures:	\$96,671	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	211.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$861,504	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$586	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,280	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$729,587	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$80,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$54	\$1,073	\$491
General Obligation Debt over EAV:	0.55%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$720,812	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$491	\$1,195	\$922
Revenue Collected During FY 06:	\$365,461	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$243,434	\$2,280,010	\$963,526
Per Capita Revenue:	\$249	\$426	\$271
Per Capita Expenditures:	\$166	\$391	\$258
Operating Income (loss):	\$122,027	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	322.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$784,639	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$534	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Forsyth Village**

Unit Code: **055/025/32** County: **MACON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,601,105**

Equalized Assessed Valuation: **\$92,056,808**

Population: **2,434**

Employees:

 Full Time: **10**

 Part Time: **35**

 Salaries Paid: **\$520,351**

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:	\$3,170,593	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,303	\$466	\$334
Revenue Collected During FY 06:	\$4,420,785	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,584,311	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,816	\$669	\$527
Per Capita Expenditures:	\$1,062	\$630	\$505
Revenues over (under) Expenditures:	\$1,836,474	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	178.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,602,319	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,891	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,983,222	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,956,470	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,680	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,054,361	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,487	\$1,195	\$922
Revenue Collected During FY 06:	\$1,258,847	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$880,412	\$2,280,010	\$963,526
Per Capita Revenue:	\$517	\$426	\$271
Per Capita Expenditures:	\$362	\$391	\$258
Operating Income (loss):	\$378,435	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	699.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,157,144	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,530	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fox Lake Village**

Unit Code: **049/025/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,981,811**

Equalized Assessed Valuation: **\$276,539,280**

Population: **9,178**

Employees:

 Full Time: **102**

 Part Time: **95**

 Salaries Paid: **\$5,666,461**

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,202,813	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$458	\$466	\$334
Revenue Collected During FY 06:	\$10,887,059	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,484,133	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,186	\$669	\$527
Per Capita Expenditures:	\$1,251	\$630	\$505
Revenues over (under) Expenditures:	-\$597,074	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	27.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,111,388	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$339	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,127,072	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,652,359	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,658,625	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,379	\$1,073	\$491
General Obligation Debt over EAV:	1.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$49,741,795	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$5,420	\$1,195	\$922
Revenue Collected During FY 06:	\$11,829,626	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,699,758	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,289	\$426	\$271
Per Capita Expenditures:	\$730	\$391	\$258
Operating Income (loss):	\$5,129,868	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	819.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$54,898,592	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$5,982	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fox River Grove Village**

Unit Code: **063/025/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,831,919**

Equalized Assessed Valuation: **\$139,525,667**

Population: **4,862**

Employees:

 Full Time: **27**

 Part Time: **1**

 Salaries Paid: **\$1,331,922**

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,063,092	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$424	\$466	\$334
Revenue Collected During FY 06:	\$3,301,443	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,978,321	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$679	\$669	\$527
Per Capita Expenditures:	\$613	\$630	\$505
Revenues over (under) Expenditures:	\$323,122	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,387,814	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$491	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$766,855	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,673,595	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,897,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$390	\$1,073	\$491
General Obligation Debt over EAV:	0.91%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,144,794	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$852	\$1,195	\$922
Revenue Collected During FY 06:	\$1,554,597	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,335,234	\$2,280,010	\$963,526
Per Capita Revenue:	\$320	\$426	\$271
Per Capita Expenditures:	\$275	\$391	\$258
Operating Income (loss):	\$219,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	344.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,599,157	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$946	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Frankfort Village**

Unit Code: **099/045/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$44,535,250**

Equalized Assessed Valuation: **\$659,382,692**

Population: **16,429**

Employees:

 Full Time: **82**

 Part Time: **8**

 Salaries Paid: **\$4,487,893**

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:	\$3,620,800	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$220	\$466	\$334
Revenue Collected During FY 06:	\$12,850,639	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,955,435	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$782	\$669	\$527
Per Capita Expenditures:	\$606	\$630	\$505
Revenues over (under) Expenditures:	\$2,895,204	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,796,004	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$292	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,703,990	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,278,356	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,798,541	\$7,019,397	\$1,610,562
Per Capita Debt:	\$657	\$1,073	\$491
General Obligation Debt over EAV:	1.37%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$64,261,274	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,911	\$1,195	\$922
Revenue Collected During FY 06:	\$16,160,126	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,183,233	\$2,280,010	\$963,526
Per Capita Revenue:	\$984	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	\$10,976,893	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1447.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$75,033,567	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,567	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$465,915	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$735	\$6,268	\$673
Revenue Collected During FY 06:	\$486,599	\$195,781	\$70,266
Expenditures During FY 06:	\$530,340	\$190,799	\$73,132
Per Capita Revenue:	\$768	\$1,552	\$171
Per Capita Expenditures:	\$836	\$1,050	\$181
Operating Income (loss):	-\$43,741	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	91.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$486,707	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$768	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Franklin Grove Village**

Unit Code: **052/030/32** County: **LEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$541,450**

Equalized Assessed Valuation: **\$8,852,714**

Population: **1,019**

Employees:

 Full Time: **3**

 Part Time: **24**

 Salaries Paid: **\$178,474**

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:	\$2,114,848	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,075	\$466	\$334
Revenue Collected During FY 06:	\$526,753	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$482,752	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$517	\$669	\$527
Per Capita Expenditures:	\$474	\$630	\$505
Revenues over (under) Expenditures:	\$44,001	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	448.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,164,873	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,125	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,976	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,166,547	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$69,446	\$7,019,397	\$1,610,562
Per Capita Debt:	\$68	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$971,067	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$953	\$1,195	\$922
Revenue Collected During FY 06:	\$198,821	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$184,547	\$2,280,010	\$963,526
Per Capita Revenue:	\$195	\$426	\$271
Per Capita Expenditures:	\$181	\$391	\$258
Operating Income (loss):	\$14,274	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	527.42%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$973,341	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$955	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,345,715	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$343	\$466	\$334
Revenue Collected During FY 06:	\$25,179,832	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$25,386,976	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,362	\$669	\$527
Per Capita Expenditures:	\$1,373	\$630	\$505
Revenues over (under) Expenditures:	-\$207,144	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	14.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,769,471	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$204	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,882,114	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$16,381,808	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$49,123,105	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,657	\$1,073	\$491
General Obligation Debt over EAV:	0.06%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,709,280	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$633	\$1,195	\$922
Revenue Collected During FY 06:	\$7,025,877	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,946,966	\$2,280,010	\$963,526
Per Capita Revenue:	\$380	\$426	\$271
Per Capita Expenditures:	\$376	\$391	\$258
Operating Income (loss):	\$78,911	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	193.09%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,414,041	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$725	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Freeburg Village**

Unit Code: **088/070/32** County: **ST. CLAIR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$11,763,912**

Equalized Assessed Valuation: **\$59,860,345**

Population: **3,872**

Employees:

 Full Time: **25**

 Part Time: **38**

 Salaries Paid: **\$1,184,474**

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:	\$993,003	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$256	\$466	\$334
Revenue Collected During FY 06:	\$1,664,101	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,153,952	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$430	\$669	\$527
Per Capita Expenditures:	\$556	\$630	\$505
Revenues over (under) Expenditures:	-\$489,851	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$464,658	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$120	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$1,534,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,837,477	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,541	\$1,073	\$491
General Obligation Debt over EAV:	13.38%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,912,597	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,785	\$1,195	\$922
Revenue Collected During FY 06:	\$4,498,448	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,873,778	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,162	\$426	\$271
Per Capita Expenditures:	\$1,000	\$391	\$258
Operating Income (loss):	\$624,670	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	194.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,550,261	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,950	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$100,384	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$359	\$1,271	\$385
Revenue Collected During FY 06:	\$63,174	\$249,124	\$108,222
Expenditures During FY 06:	\$68,657	\$218,209	\$100,504
Per Capita Revenue:	\$226	\$2,053	\$255
Per Capita Expenditures:	\$245	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,483	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	138.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,901	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$339	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,324	\$55,210	\$
Total Unrestricted Net Assets:	\$66,577	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$310,000	\$351,175	\$28,587
Per Capita Debt:	\$1,107	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$932,968	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,332	\$6,268	\$673
Revenue Collected During FY 06:	\$79,039	\$195,781	\$70,266
Expenditures During FY 06:	\$149,160	\$190,799	\$73,132
Per Capita Revenue:	\$282	\$1,552	\$171
Per Capita Expenditures:	\$533	\$1,050	\$181
Operating Income (loss):	-\$70,121	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	578.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$862,847	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,082	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,789,588	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$216	\$390	\$316
Revenue Collected During FY 06:	\$17,227,276	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$15,909,873	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$643	\$841	\$792
Per Capita Expenditures:	\$594	\$791	\$764
Revenues over (under) Expenditures:	\$1,317,403	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	38.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$6,105,379	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$228	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$425,170	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$6,425,696	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$31,639,205	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,181	\$1,209	\$901
General Obligation Debt over EAV:	11.64%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,301,925	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$608	\$1,145	\$929
Revenue Collected During FY 06:	\$7,322,279	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,305,991	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$273	\$295	\$242
Per Capita Expenditures:	\$347	\$264	\$228
Operating Income (loss):	-\$1,983,712	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	153.86%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$14,318,213	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$534	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,749,266	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$451	\$466	\$334
Revenue Collected During FY 06:	\$1,435,358	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,456,621	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$370	\$669	\$527
Per Capita Expenditures:	\$633	\$630	\$505
Revenues over (under) Expenditures:	-\$1,021,263	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,590,573	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$410	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$330,503	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,260,070	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,348,525	\$7,019,397	\$1,610,562
Per Capita Debt:	\$605	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$847,498	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$218	\$1,195	\$922
Revenue Collected During FY 06:	\$1,056,134	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$830,364	\$2,280,010	\$963,526
Per Capita Revenue:	\$272	\$426	\$271
Per Capita Expenditures:	\$214	\$391	\$258
Operating Income (loss):	\$225,770	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	119.79%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$994,698	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$256	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$84,725	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$3,389	\$1,271	\$385
Revenue Collected During FY 06:	\$15,135	\$249,124	\$108,222
Expenditures During FY 06:	\$12,716	\$218,209	\$100,504
Per Capita Revenue:	\$605	\$2,053	\$255
Per Capita Expenditures:	\$509	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,419	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	685.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$87,144	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$3,486	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$87,144	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Galatia Village**

Unit Code: **082/020/32** County: **SALINE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$874,118**

Equalized Assessed Valuation: **\$4,658,867**

Population: **1,013**

Employees:

 Full Time: **4**

 Part Time: **16**

 Salaries Paid: **\$155,004**

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:	\$284,354	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$281	\$466	\$334
Revenue Collected During FY 06:	\$246,196	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$268,952	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$243	\$669	\$527
Per Capita Expenditures:	\$266	\$630	\$505
Revenues over (under) Expenditures:	-\$22,756	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	97.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$261,598	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$547	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$261,051	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$148,395	\$7,019,397	\$1,610,562
Per Capita Debt:	\$146	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,894,613	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,870	\$1,195	\$922
Revenue Collected During FY 06:	\$588,763	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$476,450	\$2,280,010	\$963,526
Per Capita Revenue:	\$581	\$426	\$271
Per Capita Expenditures:	\$470	\$391	\$258
Operating Income (loss):	\$112,313	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	421.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,006,926	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,981	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Galena City**

Unit Code: **043/025/30** County: **JO DAVIESS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,141,119**

Equalized Assessed Valuation: **\$81,374,812**

Population: **3,405**

Employees:

 Full Time: **35**

 Part Time: **73**

 Salaries Paid: **\$1,284,143**

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:	\$2,959,749	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$869	\$466	\$334
Revenue Collected During FY 06:	\$3,839,133	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,735,610	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,127	\$669	\$527
Per Capita Expenditures:	\$1,097	\$630	\$505
Revenues over (under) Expenditures:	\$103,523	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,540,428	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,040	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,321,760	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,323,544	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,857,235	\$7,019,397	\$1,610,562
Per Capita Debt:	\$5,832	\$1,073	\$491
General Obligation Debt over EAV:	8.41%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,709,683	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,558	\$1,195	\$922
Revenue Collected During FY 06:	\$1,854,185	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,010,174	\$2,280,010	\$963,526
Per Capita Revenue:	\$545	\$426	\$271
Per Capita Expenditures:	\$590	\$391	\$258
Operating Income (loss):	-\$155,989	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	472.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,500,357	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,790	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Galesburg City**

Unit Code: **048/025/30** County: **KNOX**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$43,427,360**

Equalized Assessed Valuation: **\$291,310,392**

Population: **32,809**

Employees:

 Full Time: **243**

 Part Time: **150**

 Salaries Paid: **\$11,903,660**

Blended Component Units

Number Submitted = 1
Galesburg Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$16,836,139	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$513	\$390	\$316
Revenue Collected During FY 06:	\$25,262,659	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$23,065,132	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$770	\$841	\$792
Per Capita Expenditures:	\$703	\$791	\$764
Revenues over (under) Expenditures:	\$2,197,527	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	76.14%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$17,562,178	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$535	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,872,612	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$20,182,384	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,209,577	\$66,445,543	\$36,991,165
Per Capita Debt:	\$464	\$1,209	\$901
General Obligation Debt over EAV:	4.78%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,424,851	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$562	\$1,145	\$929
Revenue Collected During FY 06:	\$4,830,615	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,246,386	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$147	\$295	\$242
Per Capita Expenditures:	\$129	\$264	\$228
Operating Income (loss):	\$584,229	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	447.65%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$19,009,005	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$579	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gardner Village**

Unit Code: **032/045/32** County: **GRUNDY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,799,210**

Equalized Assessed Valuation: **\$8,871,441**

Population: **1,407**

Employees:

 Full Time: **6**

 Part Time: **2**

 Salaries Paid: **\$208,515**

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:	\$1,413,421	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,005	\$466	\$334
Revenue Collected During FY 06:	\$1,778,693	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,663,419	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,264	\$669	\$527
Per Capita Expenditures:	\$1,182	\$630	\$505
Revenues over (under) Expenditures:	\$115,274	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	91.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,528,695	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,086	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,409,826	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$118,869	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$337,001	\$7,019,397	\$1,610,562
Per Capita Debt:	\$240	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$298,250	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$212	\$1,195	\$922
Revenue Collected During FY 06:	\$312,634	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$357,385	\$2,280,010	\$963,526
Per Capita Revenue:	\$222	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	-\$44,751	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$103,499	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$74	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Garrett Village**

Unit Code: **021/025/32** County: **DOUGLAS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,126**

Equalized Assessed Valuation: **\$474,308**

Population: **200**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$1,785**

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:	\$23,522	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$118	\$1,271	\$385
Revenue Collected During FY 06:	\$67,059	\$249,124	\$108,222
Expenditures During FY 06:	\$61,153	\$218,209	\$100,504
Per Capita Revenue:	\$335	\$2,053	\$255
Per Capita Expenditures:	\$306	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,906	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	56.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$34,428	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$172	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,156	\$55,210	\$
Total Unrestricted Net Assets:	\$23,272	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,385	\$351,175	\$28,587
Per Capita Debt:	\$287	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$358,815	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,794	\$6,268	\$673
Revenue Collected During FY 06:	\$25,950	\$195,781	\$70,266
Expenditures During FY 06:	\$39,960	\$190,799	\$73,132
Per Capita Revenue:	\$130	\$1,552	\$171
Per Capita Expenditures:	\$200	\$1,050	\$181
Operating Income (loss):	-\$14,010	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	850.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$339,805	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,699	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$162,360	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$627	\$1,271	\$385
Revenue Collected During FY 06:	\$47,263	\$249,124	\$108,222
Expenditures During FY 06:	\$53,757	\$218,209	\$100,504
Per Capita Revenue:	\$182	\$2,053	\$255
Per Capita Expenditures:	\$208	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,494	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	289.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$155,866	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$602	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$155,866	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,670,239	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$256	\$466	\$334
Revenue Collected During FY 06:	\$3,231,542	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,810,493	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$495	\$669	\$527
Per Capita Expenditures:	\$431	\$630	\$505
Revenues over (under) Expenditures:	\$421,049	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,600,944	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$245	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$582,871	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,094,483	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,329,474	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,123	\$1,073	\$491
General Obligation Debt over EAV:	3.41%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,496,251	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,448	\$1,195	\$922
Revenue Collected During FY 06:	\$7,571,158	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,593,632	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,161	\$426	\$271
Per Capita Expenditures:	\$1,164	\$391	\$258
Operating Income (loss):	-\$22,474	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	299.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,706,489	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,480	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,257,246	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$240	\$466	\$334
Revenue Collected During FY 06:	\$19,281,309	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,885,187	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$880	\$669	\$527
Per Capita Expenditures:	\$862	\$630	\$505
Revenues over (under) Expenditures:	\$396,122	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,970,992	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$227	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$859,144	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,290,192	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$59,768,980	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,729	\$1,073	\$491
General Obligation Debt over EAV:	2.94%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$63,922,769	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,919	\$1,195	\$922
Revenue Collected During FY 06:	\$34,638,849	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$29,705,038	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,582	\$426	\$271
Per Capita Expenditures:	\$1,356	\$391	\$258
Operating Income (loss):	\$4,933,811	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	230.83%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$68,567,204	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,131	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,948,657	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$467	\$466	\$334
Revenue Collected During FY 06:	\$2,585,845	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,396,368	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$620	\$669	\$527
Per Capita Expenditures:	\$575	\$630	\$505
Revenues over (under) Expenditures:	\$189,477	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,994,533	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$478	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,606,095	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$889,236	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,700,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$648	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,552,588	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$612	\$1,195	\$922
Revenue Collected During FY 06:	\$1,403,407	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,194,375	\$2,280,010	\$963,526
Per Capita Revenue:	\$337	\$426	\$271
Per Capita Expenditures:	\$286	\$391	\$258
Operating Income (loss):	\$209,032	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	586.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,000,886	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,679	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,003,174	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,379	\$1,073	\$491
General Obligation Debt over EAV:	5.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,199,286	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$882	\$1,195	\$922
Revenue Collected During FY 06:	\$1,105,625	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$841,430	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$232	\$391	\$258
Operating Income (loss):	\$264,195	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	409.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,443,481	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$949	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$85,000	\$351,175	\$28,587
Per Capita Debt:	\$177	\$1,122	\$76
General Obligation Debt over EAV:	0.31%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$138,046	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$288	\$6,268	\$673
Revenue Collected During FY 06:	\$107,650	\$195,781	\$70,266
Expenditures During FY 06:	\$114,587	\$190,799	\$73,132
Per Capita Revenue:	\$224	\$1,552	\$171
Per Capita Expenditures:	\$239	\$1,050	\$181
Operating Income (loss):	-\$6,937	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	117.58%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$134,730	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$281	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Germantown Village**

Unit Code: **014/040/32** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,244,779**

Equalized Assessed Valuation: **\$12,127,604**

Population: **1,118**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$231,763**

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:	\$308,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$276	\$466	\$334
Revenue Collected During FY 06:	\$511,080	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$482,977	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$457	\$669	\$527
Per Capita Expenditures:	\$432	\$630	\$505
Revenues over (under) Expenditures:	\$28,103	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$329,024	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$294	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,657	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$175,217	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$362,426	\$7,019,397	\$1,610,562
Per Capita Debt:	\$324	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,536,445	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,374	\$1,195	\$922
Revenue Collected During FY 06:	\$265,247	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$322,040	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$288	\$391	\$258
Operating Income (loss):	-\$56,793	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	461.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,487,257	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,330	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Germantown Hills Village**

Unit Code: **102/032/32** County: **WOODFORD**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,229,370**

Equalized Assessed Valuation: **\$56,791,500**

Population: **2,602**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$211,468**

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:	\$371,133	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$143	\$466	\$334
Revenue Collected During FY 06:	\$727,317	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$649,750	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$280	\$669	\$527
Per Capita Expenditures:	\$250	\$630	\$505
Revenues over (under) Expenditures:	\$77,567	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	69.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$450,396	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$173	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,536	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$439,860	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,374,342	\$7,019,397	\$1,610,562
Per Capita Debt:	\$913	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,398,460	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$537	\$1,195	\$922
Revenue Collected During FY 06:	\$661,432	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$360,522	\$2,280,010	\$963,526
Per Capita Revenue:	\$254	\$426	\$271
Per Capita Expenditures:	\$139	\$391	\$258
Operating Income (loss):	\$300,910	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	470.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,697,674	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$652	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,644,451	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$784	\$466	\$334
Revenue Collected During FY 06:	\$2,062,291	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,878,735	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$611	\$669	\$527
Per Capita Expenditures:	\$557	\$630	\$505
Revenues over (under) Expenditures:	\$183,556	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	151.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,852,145	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$846	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,701	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,695,320	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$609,156	\$7,019,397	\$1,610,562
Per Capita Debt:	\$181	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,467,369	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,028	\$1,195	\$922
Revenue Collected During FY 06:	\$579,550	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$696,921	\$2,280,010	\$963,526
Per Capita Revenue:	\$172	\$426	\$271
Per Capita Expenditures:	\$207	\$391	\$258
Operating Income (loss):	-\$117,371	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	484.12%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,373,907	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,000	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$134,656	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$143	\$1,271	\$385
Revenue Collected During FY 06:	\$272,932	\$249,124	\$108,222
Expenditures During FY 06:	\$303,782	\$218,209	\$100,504
Per Capita Revenue:	\$290	\$2,053	\$255
Per Capita Expenditures:	\$322	\$1,899	\$246
Revenues over (under) Expenditures:	-\$30,850	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	34.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,806	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$110	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$103,806	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$810,174	\$351,175	\$28,587
Per Capita Debt:	\$860	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$985,432	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,046	\$6,268	\$673
Revenue Collected During FY 06:	\$277,558	\$195,781	\$70,266
Expenditures During FY 06:	\$239,426	\$190,799	\$73,132
Per Capita Revenue:	\$295	\$1,552	\$171
Per Capita Expenditures:	\$254	\$1,050	\$181
Operating Income (loss):	\$38,132	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	427.51%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,023,564	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,087	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gilberts Village**

Unit Code: **045/050/32** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,676,350**

Equalized Assessed Valuation: **\$15,618,149**

Population: **4,472**

Employees:

 Full Time: **21**

 Part Time: **14**

 Salaries Paid: **\$953,269**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,495,091	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$334	\$466	\$334
Revenue Collected During FY 06:	\$3,163,056	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,393,757	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$707	\$669	\$527
Per Capita Expenditures:	\$535	\$630	\$505
Revenues over (under) Expenditures:	\$769,299	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,278,354	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$509	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$345,778	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,980,196	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$92,255	\$7,019,397	\$1,610,562
Per Capita Debt:	\$21	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,626,097	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$4,165	\$1,195	\$922
Revenue Collected During FY 06:	\$3,764,032	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,114,283	\$2,280,010	\$963,526
Per Capita Revenue:	\$842	\$426	\$271
Per Capita Expenditures:	\$249	\$391	\$258
Operating Income (loss):	\$2,649,749	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1909.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$21,275,846	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,758	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gillespie City**

Unit Code: **056/050/30** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,928,138**

Equalized Assessed Valuation: **\$19,940,265**

Population: **3,673**

Employees:

 Full Time: **40**

 Part Time: **11**

 Salaries Paid: **\$832,027**

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,245,084	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$339	\$466	\$334
Revenue Collected During FY 06:	\$1,567,169	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,982,975	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$427	\$669	\$527
Per Capita Expenditures:	\$540	\$630	\$505
Revenues over (under) Expenditures:	-\$415,806	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	43.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$861,614	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$235	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,039	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$651,575	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,001,508	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,089	\$1,073	\$491
General Obligation Debt over EAV:	20.07%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,332,851	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,452	\$1,195	\$922
Revenue Collected During FY 06:	\$1,306,804	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,213,162	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$330	\$391	\$258
Operating Income (loss):	\$93,642	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	444.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,394,157	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,469	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$563,623	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$297	\$466	\$334
Revenue Collected During FY 06:	\$1,142,399	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$812,764	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$601	\$669	\$527
Per Capita Expenditures:	\$428	\$630	\$505
Revenues over (under) Expenditures:	\$329,635	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$583,711	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$307	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166,871	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$416,840	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,475,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$776	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$539,660	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$284	\$1,195	\$922
Revenue Collected During FY 06:	\$302,241	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$570,654	\$2,280,010	\$963,526
Per Capita Revenue:	\$159	\$426	\$271
Per Capita Expenditures:	\$300	\$391	\$258
Operating Income (loss):	-\$268,413	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	92.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$530,461	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$279	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$779,892	\$7,019,397	\$1,610,562
Per Capita Debt:	\$339	\$1,073	\$491
General Obligation Debt over EAV:	2.84%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,511,689	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$657	\$1,195	\$922
Revenue Collected During FY 06:	\$579,894	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$713,541	\$2,280,010	\$963,526
Per Capita Revenue:	\$252	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	-\$133,647	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	199.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,425,276	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$620	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Gladstone Village**

Unit Code: **036/015/32** County: **HENDERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,100**

Equalized Assessed Valuation: **\$1,244,213**

Population: **284**

Employees:

 Full Time:

 Part Time: **22**

 Salaries Paid: **\$14,060**

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:	\$166,385	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$586	\$1,271	\$385
Revenue Collected During FY 06:	\$58,513	\$249,124	\$108,222
Expenditures During FY 06:	\$41,887	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$147	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,626	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	357.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$149,576	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$527	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$149,576	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$435,000	\$351,175	\$28,587
Per Capita Debt:	\$1,532	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$407,132	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,434	\$6,268	\$673
Revenue Collected During FY 06:	\$45,212	\$195,781	\$70,266
Expenditures During FY 06:	\$66,971	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$236	\$1,050	\$181
Operating Income (loss):	-\$21,759	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	599.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$401,772	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,415	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glasford Village**

Unit Code: **072/040/32** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$510,000**

Equalized Assessed Valuation: **\$8,951,005**

Population: **1,076**

Employees:

 Full Time: **3**

 Part Time: **24**

 Salaries Paid: **\$131,593**

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:	-\$5,734	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$5	\$466	\$334
Revenue Collected During FY 06:	\$298,770	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$305,730	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$278	\$669	\$527
Per Capita Expenditures:	\$284	\$630	\$505
Revenues over (under) Expenditures:	-\$6,960	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-4.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$12,694	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$12	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$705,372	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$248,712	\$7,019,397	\$1,610,562
Per Capita Debt:	\$231	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,041,642	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$968	\$1,195	\$922
Revenue Collected During FY 06:	\$236,786	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$201,052	\$2,280,010	\$963,526
Per Capita Revenue:	\$220	\$426	\$271
Per Capita Expenditures:	\$187	\$391	\$258
Operating Income (loss):	\$35,734	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	535.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,077,376	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,001	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$34,417	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$197	\$1,271	\$385
Revenue Collected During FY 06:	\$36,140	\$249,124	\$108,222
Expenditures During FY 06:	\$29,544	\$218,209	\$100,504
Per Capita Revenue:	\$207	\$2,053	\$255
Per Capita Expenditures:	\$169	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,596	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	138.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$41,013	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$234	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$42,548	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,538	\$351,175	\$28,587
Per Capita Debt:	\$55	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glen Carbon Village**

Unit Code: **057/040/32** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,188,894**

Equalized Assessed Valuation: **\$246,132,623**

Population: **11,799**

Employees:

 Full Time: **66**

 Part Time: **22**

 Salaries Paid: **\$2,985,008**

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:	\$2,035,220	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$172	\$466	\$334
Revenue Collected During FY 06:	\$8,861,326	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,118,385	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$751	\$669	\$527
Per Capita Expenditures:	\$773	\$630	\$505
Revenues over (under) Expenditures:	-\$257,059	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	32.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,979,319	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$253	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$808,689	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,373,429	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,952,714	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,776	\$1,073	\$491
General Obligation Debt over EAV:	4.07%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,661,003	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,582	\$1,195	\$922
Revenue Collected During FY 06:	\$4,320,975	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,851,015	\$2,280,010	\$963,526
Per Capita Revenue:	\$366	\$426	\$271
Per Capita Expenditures:	\$326	\$391	\$258
Operating Income (loss):	\$469,960	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	494.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,057,542	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,615	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glen Ellyn Village**

Unit Code: **022/055/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,081,261**

Equalized Assessed Valuation: **\$1,161,516,583**

Population: **26,999**

Employees:

 Full Time: **110**

 Part Time: **68**

 Salaries Paid: **\$8,897,658**

Blended Component Units

Number Submitted = 1
Glen Ellyn Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$14,351,703	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$532	\$390	\$316
Revenue Collected During FY 06:	\$13,445,180	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$13,554,172	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$498	\$841	\$792
Per Capita Expenditures:	\$502	\$791	\$764
Revenues over (under) Expenditures:	-\$108,992	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	102.31%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$13,867,711	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$514	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,962,047	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$24,096,953	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,605,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$911	\$1,209	\$901
General Obligation Debt over EAV:	2.12%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$69,492,040	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,574	\$1,145	\$929
Revenue Collected During FY 06:	\$15,685,498	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,653,960	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$581	\$295	\$242
Per Capita Expenditures:	\$469	\$264	\$228
Operating Income (loss):	\$3,031,538	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	573.52%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$72,572,640	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,688	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glencoe Village**

Unit Code: **016/205/32** County: **COOK**

Fiscal Year End: **2/28/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,350,402**

Equalized Assessed Valuation: **\$743,395,329**

Population: **8,762**

Employees:

 Full Time: **107**

 Part Time: **31**

 Salaries Paid: **\$9,032,842**

Blended Component Units

Number Submitted = 2

Firefighter's Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,554,736	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$406	\$466	\$334
Revenue Collected During FY 06:	\$14,504,598	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,527,868	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,655	\$669	\$527
Per Capita Expenditures:	\$1,544	\$630	\$505
Revenues over (under) Expenditures:	\$976,730	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.50%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,531,466	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$517	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,232,625	\$31,293	\$
Total Unreserved Funds:	\$2,298,841	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,879,400	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,584	\$1,073	\$491
General Obligation Debt over EAV:	1.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,884,057	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$443	\$1,195	\$922
Revenue Collected During FY 06:	\$3,332,992	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,163,361	\$2,280,010	\$963,526
Per Capita Revenue:	\$380	\$426	\$271
Per Capita Expenditures:	\$361	\$391	\$258
Operating Income (loss):	\$169,631	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	128.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,053,688	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$463	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glendale Heights Village**

Unit Code: **022/050/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,752,015**

Equalized Assessed Valuation: **\$736,680,834**

Population: **32,848**

Employees:

 Full Time: **224**

 Part Time: **92**

 Salaries Paid: **\$13,396,694**

Blended Component Units

Number Submitted = 1
Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$18,335,269	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$558	\$390	\$316
Revenue Collected During FY 06:	\$23,684,320	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$21,239,472	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$721	\$841	\$792
Per Capita Expenditures:	\$647	\$791	\$764
Revenues over (under) Expenditures:	\$2,444,848	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	94.49%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$20,069,141	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$611	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,335,395	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,908,419	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,987,104	\$66,445,543	\$36,991,165
Per Capita Debt:	\$578	\$1,209	\$901
General Obligation Debt over EAV:	1.96%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,020,815	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,340	\$1,145	\$929
Revenue Collected During FY 06:	\$8,430,018	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,823,172	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$257	\$295	\$242
Per Capita Expenditures:	\$269	\$264	\$228
Operating Income (loss):	-\$393,154	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	491.05%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$43,326,544	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,319	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glenview Village**

Unit Code: **016/210/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$178,338,557**

Equalized Assessed Valuation: **\$2,141,980,698**

Population: **44,443**

Employees:

 Full Time: **358**

 Part Time: **52**

 Salaries Paid: **\$30,504,485**

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:	\$29,369,410	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$661	\$390	\$316
Revenue Collected During FY 06:	\$68,298,303	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$68,781,624	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,537	\$841	\$792
Per Capita Expenditures:	\$1,548	\$791	\$764
Revenues over (under) Expenditures:	-\$483,321	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	42.88%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,491,124	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$664	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,518,524	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$72,258,332	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$156,310,203	\$66,445,543	\$36,991,165
Per Capita Debt:	\$3,517	\$1,209	\$901
General Obligation Debt over EAV:	7.20%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$41,690,018	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$938	\$1,145	\$929
Revenue Collected During FY 06:	\$17,567,011	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$16,689,691	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$395	\$295	\$242
Per Capita Expenditures:	\$376	\$264	\$228
Operating Income (loss):	\$877,320	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	299.83%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$50,041,385	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,126	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glenwood Village**

Unit Code: **016/215/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,869,219**

Equalized Assessed Valuation: **\$120,212,865**

Population: **9,000**

Employees:

 Full Time: **119**

 Part Time: **137**

 Salaries Paid: **\$3,294,634**

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:	\$3,016,540	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$335	\$466	\$334
Revenue Collected During FY 06:	\$8,020,745	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,035,677	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$891	\$669	\$527
Per Capita Expenditures:	\$893	\$630	\$505
Revenues over (under) Expenditures:	-\$14,932	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,554,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$284	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,865,008	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$815,728	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,691,870	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,188	\$1,073	\$491
General Obligation Debt over EAV:	0.74%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,410,447	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$934	\$1,195	\$922
Revenue Collected During FY 06:	\$2,747,172	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,120,625	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$347	\$391	\$258
Operating Income (loss):	-\$373,453	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	265.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,286,097	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$921	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Godfrey Village**

Unit Code: **057/043/32** County: **MADISON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,187,900**

Equalized Assessed Valuation: **\$270,273,131**

Population: **16,581**

Employees:

 Full Time: **21**

 Part Time: **78**

 Salaries Paid: **\$956,028**

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:	\$5,696,910	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$344	\$466	\$334
Revenue Collected During FY 06:	\$4,097,146	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,780,942	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$247	\$669	\$527
Per Capita Expenditures:	\$228	\$630	\$505
Revenues over (under) Expenditures:	\$316,204	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	159.04%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,013,114	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$363	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$10,543,543	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$719,579	\$7,019,397	\$1,610,562
Per Capita Debt:	\$43	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,905,621	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$537	\$1,195	\$922
Revenue Collected During FY 06:	\$1,710,104	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,387,049	\$2,280,010	\$963,526
Per Capita Revenue:	\$103	\$426	\$271
Per Capita Expenditures:	\$84	\$391	\$258
Operating Income (loss):	\$323,055	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	665.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,228,676	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$557	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Godley Village**

Unit Code: **099/050/32** County: **WILL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$121,412**

Equalized Assessed Valuation: **\$5,216,862**

Population: **706**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$45,205**

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:	\$58,225	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$82	\$1,271	\$385
Revenue Collected During FY 06:	\$141,903	\$249,124	\$108,222
Expenditures During FY 06:	\$108,685	\$218,209	\$100,504
Per Capita Revenue:	\$201	\$2,053	\$255
Per Capita Expenditures:	\$154	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,218	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	84.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$91,443	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$130	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,279	\$55,210	\$
Total Unrestricted Net Assets:	\$65,164	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$1,688,667	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,047	\$1,271	\$385
Revenue Collected During FY 06:	\$257,344	\$249,124	\$108,222
Expenditures During FY 06:	\$265,020	\$218,209	\$100,504
Per Capita Revenue:	\$312	\$2,053	\$255
Per Capita Expenditures:	\$321	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,676	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	618.94%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,640,302	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,988	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$448,582	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$642,031	\$351,175	\$28,587
Per Capita Debt:	\$778	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,091,807	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,323	\$6,268	\$673
Revenue Collected During FY 06:	\$247,954	\$195,781	\$70,266
Expenditures During FY 06:	\$261,511	\$190,799	\$73,132
Per Capita Revenue:	\$301	\$1,552	\$171
Per Capita Expenditures:	\$317	\$1,050	\$181
Operating Income (loss):	-\$13,557	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	412.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,078,250	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,307	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golden Village**

Unit Code: **001/030/32** County: **ADAMS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,550**

Equalized Assessed Valuation: **\$4,404,449**

Population: **650**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$36,493**

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:	\$93,289	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$144	\$1,271	\$385
Revenue Collected During FY 06:	\$133,785	\$249,124	\$108,222
Expenditures During FY 06:	\$107,193	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$165	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,592	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	112.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,431	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$185	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,260	\$2,155	\$
Total Unreserved Funds:	\$112,171	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$64,000	\$351,175	\$28,587
Per Capita Debt:	\$98	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$698,307	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,074	\$6,268	\$673
Revenue Collected During FY 06:	\$114,141	\$195,781	\$70,266
Expenditures During FY 06:	\$110,109	\$190,799	\$73,132
Per Capita Revenue:	\$176	\$1,552	\$171
Per Capita Expenditures:	\$169	\$1,050	\$181
Operating Income (loss):	\$4,032	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	637.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$701,789	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,080	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$34,179	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$342	\$1,271	\$385
Revenue Collected During FY 06:	\$17,546	\$249,124	\$108,222
Expenditures During FY 06:	\$19,610	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,064	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$32,115	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$32,115	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$539,632	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,191	\$1,271	\$385
Revenue Collected During FY 06:	\$706,747	\$249,124	\$108,222
Expenditures During FY 06:	\$554,154	\$218,209	\$100,504
Per Capita Revenue:	\$1,560	\$2,053	\$255
Per Capita Expenditures:	\$1,223	\$1,899	\$246
Revenues over (under) Expenditures:	\$152,593	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$692,760	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,529	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$413,342	\$55,210	\$
Total Unrestricted Net Assets:	-\$47,005	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,840,000	\$351,175	\$28,587
Per Capita Debt:	\$6,269	\$1,122	\$76
General Obligation Debt over EAV:	9.34%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$105,888	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$234	\$6,268	\$673
Revenue Collected During FY 06:	\$147,446	\$195,781	\$70,266
Expenditures During FY 06:	\$227,260	\$190,799	\$73,132
Per Capita Revenue:	\$325	\$1,552	\$171
Per Capita Expenditures:	\$502	\$1,050	\$181
Operating Income (loss):	-\$79,814	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-81.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$185,702	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$410	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Good Hope Village**

Unit Code: **062/030/32** County: **MCDONOUGH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$194,131**

Equalized Assessed Valuation: **\$2,394,364**

Population: **416**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$41,355**

Blended Component Units

Number Submitted = 1
Good Hope Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$234,965	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$565	\$1,271	\$385
Revenue Collected During FY 06:	\$124,732	\$249,124	\$108,222
Expenditures During FY 06:	\$104,445	\$218,209	\$100,504
Per Capita Revenue:	\$300	\$2,053	\$255
Per Capita Expenditures:	\$251	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,287	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	244.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$255,252	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$614	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$255,252	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$218,671	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$526	\$6,268	\$673
Revenue Collected During FY 06:	\$62,395	\$195,781	\$70,266
Expenditures During FY 06:	\$69,630	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$167	\$1,050	\$181
Operating Income (loss):	-\$7,235	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	315.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$219,870	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$529	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$1,013,171	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,104	\$1,271	\$385
Revenue Collected During FY 06:	\$656,115	\$249,124	\$108,222
Expenditures During FY 06:	\$350,369	\$218,209	\$100,504
Per Capita Revenue:	\$715	\$2,053	\$255
Per Capita Expenditures:	\$382	\$1,899	\$246
Revenues over (under) Expenditures:	\$305,746	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	366.78%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,285,091	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,400	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$880,525	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$950,000	\$351,175	\$28,587
Per Capita Debt:	\$1,035	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$996,199	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,085	\$6,268	\$673
Revenue Collected During FY 06:	\$315,132	\$195,781	\$70,266
Expenditures During FY 06:	\$282,038	\$190,799	\$73,132
Per Capita Revenue:	\$343	\$1,552	\$171
Per Capita Expenditures:	\$307	\$1,050	\$181
Operating Income (loss):	\$33,094	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	376.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,063,119	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,158	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Goreville Village**

Unit Code: **044/025/32** County: **JOHNSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$849,800**

Equalized Assessed Valuation: **\$6,859,871**

Population: **938**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$138,223**

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:	\$235,574	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$251	\$1,271	\$385
Revenue Collected During FY 06:	\$321,612	\$249,124	\$108,222
Expenditures During FY 06:	\$295,139	\$218,209	\$100,504
Per Capita Revenue:	\$343	\$2,053	\$255
Per Capita Expenditures:	\$315	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,473	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	88.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$262,047	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$279	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$262,047	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,788	\$351,175	\$28,587
Per Capita Debt:	\$23	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$585,008	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$624	\$6,268	\$673
Revenue Collected During FY 06:	\$201,663	\$195,781	\$70,266
Expenditures During FY 06:	\$259,218	\$190,799	\$73,132
Per Capita Revenue:	\$215	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	-\$57,555	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	195.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$505,958	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$539	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Gorham Village**

Unit Code: **039/040/32** County: **JACKSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$169,662**

Equalized Assessed Valuation: **\$691,624**

Population: **256**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$62,894**

Blended Component Units

Number Submitted = 1
Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$27,921	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$109	\$1,271	\$385
Revenue Collected During FY 06:	\$65,232	\$249,124	\$108,222
Expenditures During FY 06:	\$80,236	\$218,209	\$100,504
Per Capita Revenue:	\$255	\$2,053	\$255
Per Capita Expenditures:	\$313	\$1,899	\$246
Revenues over (under) Expenditures:	-\$15,004	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	33.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$27,052	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$106	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$27,052	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$382,470	\$351,175	\$28,587
Per Capita Debt:	\$1,494	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,195,290	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$8,575	\$6,268	\$673
Revenue Collected During FY 06:	\$169,504	\$195,781	\$70,266
Expenditures During FY 06:	\$280,142	\$190,799	\$73,132
Per Capita Revenue:	\$662	\$1,552	\$171
Per Capita Expenditures:	\$1,094	\$1,050	\$181
Operating Income (loss):	-\$110,638	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	741.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,076,072	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$8,110	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$182,598	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$300	\$1,271	\$385
Revenue Collected During FY 06:	\$500,247	\$249,124	\$108,222
Expenditures During FY 06:	\$765,886	\$218,209	\$100,504
Per Capita Revenue:	\$821	\$2,053	\$255
Per Capita Expenditures:	\$1,258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$265,639	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	16.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$130,029	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$214	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,581	\$55,210	\$
Total Unrestricted Net Assets:	\$126,025	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$577,244	\$351,175	\$28,587
Per Capita Debt:	\$948	\$1,122	\$76
General Obligation Debt over EAV:	0.50%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,507,730	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$7,402	\$6,268	\$673
Revenue Collected During FY 06:	\$281,117	\$195,781	\$70,266
Expenditures During FY 06:	\$430,171	\$190,799	\$73,132
Per Capita Revenue:	\$462	\$1,552	\$171
Per Capita Expenditures:	\$706	\$1,050	\$181
Operating Income (loss):	-\$149,054	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1042.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$4,486,012	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7,366	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Grand Ridge Village**

Unit Code: **050/025/32** County: **LASALLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$301,095**

Equalized Assessed Valuation: **\$7,309,737**

Population: **560**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$55,685**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$668,224	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,193	\$1,271	\$385
Revenue Collected During FY 06:	\$194,388	\$249,124	\$108,222
Expenditures During FY 06:	\$103,158	\$218,209	\$100,504
Per Capita Revenue:	\$347	\$2,053	\$255
Per Capita Expenditures:	\$184	\$1,899	\$246
Revenues over (under) Expenditures:	\$91,230	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	721.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$744,764	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,330	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,972	\$2,155	\$
Total Unreserved Funds:	\$695,792	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$35,504	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$63	\$6,268	\$673
Revenue Collected During FY 06:	\$60,452	\$195,781	\$70,266
Expenditures During FY 06:	\$55,338	\$190,799	\$73,132
Per Capita Revenue:	\$108	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$5,114	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	104.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$57,618	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$103	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Grandview Village**

Unit Code: **083/050/32** County: **SANGAMON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$937,947**

Equalized Assessed Valuation: **\$9,837,072**

Population: **1,600**

Employees:

 Full Time: **15**

 Part Time: **5**

 Salaries Paid: **\$252,141**

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:	\$154,520	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$97	\$466	\$334
Revenue Collected During FY 06:	\$519,792	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$537,044	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$325	\$669	\$527
Per Capita Expenditures:	\$336	\$630	\$505
Revenues over (under) Expenditures:	-\$17,252	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.56%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$137,268	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$86	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,199	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$30,252	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,754	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$28	\$1,195	\$922
Revenue Collected During FY 06:	\$343,287	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$295,321	\$2,280,010	\$963,526
Per Capita Revenue:	\$215	\$426	\$271
Per Capita Expenditures:	\$185	\$391	\$258
Operating Income (loss):	\$47,966	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	31.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$92,720	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$58	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,265,607	\$66,445,543	\$36,991,165
Per Capita Debt:	\$333	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,874,626	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$515	\$1,145	\$929
Revenue Collected During FY 06:	\$5,717,916	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,046,699	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$186	\$295	\$242
Per Capita Expenditures:	\$196	\$264	\$228
Operating Income (loss):	-\$328,783	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	254.81%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$15,407,622	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$500	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$204,893	\$7,019,397	\$1,610,562
Per Capita Debt:	\$139	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$115,323	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$183,009	\$2,280,010	\$963,526
Per Capita Revenue:	\$78	\$426	\$271
Per Capita Expenditures:	\$124	\$391	\$258
Operating Income (loss):	-\$67,686	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-36.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$67,686	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$46	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Granville Village**

Unit Code: **078/010/32** County: **PUTNAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,020,291**

Equalized Assessed Valuation: **\$13,960,478**

Population: **1,414**

Employees:

 Full Time: **4**

 Part Time: **23**

 Salaries Paid: **\$216,520**

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:	\$99,722	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$71	\$466	\$334
Revenue Collected During FY 06:	\$439,325	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$426,232	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$311	\$669	\$527
Per Capita Expenditures:	\$301	\$630	\$505
Revenues over (under) Expenditures:	\$13,093	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$112,815	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$80	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,170	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$37,645	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$601,987	\$7,019,397	\$1,610,562
Per Capita Debt:	\$426	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,653,517	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,169	\$1,195	\$922
Revenue Collected During FY 06:	\$339,921	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$372,220	\$2,280,010	\$963,526
Per Capita Revenue:	\$240	\$426	\$271
Per Capita Expenditures:	\$263	\$391	\$258
Operating Income (loss):	-\$32,299	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	435.55%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,621,218	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,147	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Grayslake Village**

Unit Code: **049/030/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,372,890**

Equalized Assessed Valuation: **\$534,045,310**

Population: **20,330**

Employees:

 Full Time: **65**

 Part Time: **42**

 Salaries Paid: **\$4,714,073**

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:	\$7,081,077	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$348	\$466	\$334
Revenue Collected During FY 06:	\$7,828,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,777,248	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$385	\$669	\$527
Per Capita Expenditures:	\$383	\$630	\$505
Revenues over (under) Expenditures:	\$51,114	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,966,599	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$343	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,666,958	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,790,378	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,080,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$53	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$41,613,591	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,047	\$1,195	\$922
Revenue Collected During FY 06:	\$7,126,895	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,525,663	\$2,280,010	\$963,526
Per Capita Revenue:	\$351	\$426	\$271
Per Capita Expenditures:	\$321	\$391	\$258
Operating Income (loss):	\$601,232	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	701.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$45,771,943	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,251	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$51,405	\$7,019,397	\$1,610,562
Per Capita Debt:	\$25	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,516,949	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,190	\$1,195	\$922
Revenue Collected During FY 06:	\$1,984,412	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,017,409	\$2,280,010	\$963,526
Per Capita Revenue:	\$971	\$426	\$271
Per Capita Expenditures:	\$987	\$391	\$258
Operating Income (loss):	-\$32,997	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	321.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,493,253	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,178	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,841,152	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,635	\$466	\$334
Revenue Collected During FY 06:	\$1,399,336	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$870,154	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$392	\$669	\$527
Per Capita Expenditures:	\$244	\$630	\$505
Revenues over (under) Expenditures:	\$529,182	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	660.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,744,474	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,608	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$403,947	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,665,645	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,684,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$751	\$1,073	\$491
General Obligation Debt over EAV:	1.09%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,545,286	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$433	\$1,195	\$922
Revenue Collected During FY 06:	\$569,473	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$585,136	\$2,280,010	\$963,526
Per Capita Revenue:	\$159	\$426	\$271
Per Capita Expenditures:	\$164	\$391	\$258
Operating Income (loss):	-\$15,663	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	368.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,155,483	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$603	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,000	\$351,175	\$28,587
Per Capita Debt:	\$302	\$1,122	\$76
General Obligation Debt over EAV:	3.59%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,419,672	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,950	\$6,268	\$673
Revenue Collected During FY 06:	\$109,425	\$195,781	\$70,266
Expenditures During FY 06:	\$152,387	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$209	\$1,050	\$181
Operating Income (loss):	-\$42,962	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	903.43%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,376,710	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,891	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$374,878	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$325	\$466	\$334
Revenue Collected During FY 06:	\$507,518	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$489,071	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$440	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	\$18,447	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$439,032	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$380	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,714	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$410,528	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,010,954	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$876	\$1,195	\$922
Revenue Collected During FY 06:	\$240,224	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$175,223	\$2,280,010	\$963,526
Per Capita Revenue:	\$208	\$426	\$271
Per Capita Expenditures:	\$152	\$391	\$258
Operating Income (loss):	\$65,001	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	587.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,030,248	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$893	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$860,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$561	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,279,289	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,446	\$1,195	\$922
Revenue Collected During FY 06:	\$2,266,788	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,967,289	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,480	\$426	\$271
Per Capita Expenditures:	\$1,284	\$391	\$258
Operating Income (loss):	\$299,499	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	285.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,614,298	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,665	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$489,412	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$576	\$6,268	\$673
Revenue Collected During FY 06:	\$88,218	\$195,781	\$70,266
Expenditures During FY 06:	\$115,438	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$136	\$1,050	\$181
Operating Income (loss):	-\$27,220	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	400.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$462,192	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$544	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,463,015	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$632	\$466	\$334
Revenue Collected During FY 06:	\$3,281,023	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,999,563	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$464	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	\$281,460	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	159.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,774,715	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$676	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$662,336	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,403,919	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,684,526	\$7,019,397	\$1,610,562
Per Capita Debt:	\$946	\$1,073	\$491
General Obligation Debt over EAV:	10.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,001,066	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,415	\$1,195	\$922
Revenue Collected During FY 06:	\$2,356,690	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,435,948	\$2,280,010	\$963,526
Per Capita Revenue:	\$333	\$426	\$271
Per Capita Expenditures:	\$345	\$391	\$258
Operating Income (loss):	-\$79,258	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	407.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,921,808	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,404	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gridley Village**

Unit Code: **064/065/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$885,050**

Equalized Assessed Valuation: **\$17,350,543**

Population: **1,396**

Employees:

 Full Time: **2**

 Part Time: **27**

 Salaries Paid: **\$151,291**

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:	\$238,606	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$171	\$466	\$334
Revenue Collected During FY 06:	\$436,620	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$406,273	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$313	\$669	\$527
Per Capita Expenditures:	\$291	\$630	\$505
Revenues over (under) Expenditures:	\$30,347	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	66.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$268,953	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$268,953	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,341,467	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$961	\$1,195	\$922
Revenue Collected During FY 06:	\$292,164	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$263,746	\$2,280,010	\$963,526
Per Capita Revenue:	\$209	\$426	\$271
Per Capita Expenditures:	\$189	\$391	\$258
Operating Income (loss):	\$28,418	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	519.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,369,885	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$981	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Griggsville City**

Unit Code: **075/035/30** County: **PIKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$824,300**

Equalized Assessed Valuation: **\$6,382,624**

Population: **1,260**

Employees:

 Full Time: **5**

 Part Time: **3**

 Salaries Paid: **\$103,559**

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:	\$88,684	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$70	\$466	\$334
Revenue Collected During FY 06:	\$491,304	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$333,917	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$390	\$669	\$527
Per Capita Expenditures:	\$265	\$630	\$505
Revenues over (under) Expenditures:	\$157,387	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$229,310	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$182	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,742	\$31,293	\$
Total Unreserved Funds:	\$182,568	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$349,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$277	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,426,112	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,132	\$1,195	\$922
Revenue Collected During FY 06:	\$305,266	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$303,510	\$2,280,010	\$963,526
Per Capita Revenue:	\$242	\$426	\$271
Per Capita Expenditures:	\$241	\$391	\$258
Operating Income (loss):	\$1,756	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	475.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,444,629	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,147	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Gurnee Village**

Unit Code: **049/040/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,353,504**

Equalized Assessed Valuation: **\$1,140,160,313**

Population: **30,709**

Employees:

 Full Time: **209**

 Part Time: **30**

 Salaries Paid: **\$15,346,524**

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$21,521,375	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$701	\$390	\$316
Revenue Collected During FY 06:	\$30,839,901	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,535,800	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,004	\$841	\$792
Per Capita Expenditures:	\$929	\$791	\$764
Revenues over (under) Expenditures:	\$2,304,101	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	79.58%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$22,709,406	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$740	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,331,263	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$24,083,148	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,861,298	\$66,445,543	\$36,991,165
Per Capita Debt:	\$451	\$1,209	\$901
General Obligation Debt over EAV:	1.14%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$69,002,316	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,247	\$1,145	\$929
Revenue Collected During FY 06:	\$6,741,331	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,041,979	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$220	\$295	\$242
Per Capita Expenditures:	\$197	\$264	\$228
Operating Income (loss):	\$699,352	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1127.78%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$68,140,415	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,219	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$796,511	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$1,467,137	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,218,245	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$426	\$669	\$527
Per Capita Expenditures:	\$354	\$630	\$505
Revenues over (under) Expenditures:	\$248,892	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	85.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,045,403	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$304	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,171	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,472,939	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,527,526	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,637	\$1,195	\$922
Revenue Collected During FY 06:	\$767,557	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$739,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$223	\$426	\$271
Per Capita Expenditures:	\$215	\$391	\$258
Operating Income (loss):	\$28,140	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1698.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,555,666	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,646	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hamburg Village**

Unit Code: **007/020/32** County: **CALHOUN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$40,000**

Equalized Assessed Valuation: **\$982,909**

Population: **150**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$3,101**

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:	\$31,997	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$213	\$1,271	\$385
Revenue Collected During FY 06:	\$28,466	\$249,124	\$108,222
Expenditures During FY 06:	\$14,962	\$218,209	\$100,504
Per Capita Revenue:	\$190	\$2,053	\$255
Per Capita Expenditures:	\$100	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,504	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	304.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$45,501	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$303	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,853	\$2,155	\$
Total Unreserved Funds:	\$33,648	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$209,556	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$368	\$1,271	\$385
Revenue Collected During FY 06:	\$463,853	\$249,124	\$108,222
Expenditures During FY 06:	\$331,089	\$218,209	\$100,504
Per Capita Revenue:	\$814	\$2,053	\$255
Per Capita Expenditures:	\$581	\$1,899	\$246
Revenues over (under) Expenditures:	\$132,764	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	101.71%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$336,745	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$591	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$336,745	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$50,874	\$351,175	\$28,587
Per Capita Debt:	\$89	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,075,288	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,886	\$6,268	\$673
Revenue Collected During FY 06:	\$325,122	\$195,781	\$70,266
Expenditures During FY 06:	\$285,416	\$190,799	\$73,132
Per Capita Revenue:	\$570	\$1,552	\$171
Per Capita Expenditures:	\$501	\$1,050	\$181
Operating Income (loss):	\$39,706	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	392.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,120,569	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,966	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Hamilton Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,066,908	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$352	\$466	\$334
Revenue Collected During FY 06:	\$1,058,672	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$961,485	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$350	\$669	\$527
Per Capita Expenditures:	\$317	\$630	\$505
Revenues over (under) Expenditures:	\$97,187	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	116.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,120,300	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$370	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,001,873	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$118,427	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,892,300	\$7,019,397	\$1,610,562
Per Capita Debt:	\$625	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$460,973	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$152	\$1,195	\$922
Revenue Collected During FY 06:	\$1,219,742	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,048,502	\$2,280,010	\$963,526
Per Capita Revenue:	\$403	\$426	\$271
Per Capita Expenditures:	\$1,006	\$391	\$258
Operating Income (loss):	-\$1,828,760	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	18.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$568,308	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$188	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hammond Village**

Unit Code: **074/035/32** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$322,770**

Equalized Assessed Valuation: **\$3,718,923**

Population: **527**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$66,935**

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:	\$13,395	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$25	\$1,271	\$385
Revenue Collected During FY 06:	\$123,302	\$249,124	\$108,222
Expenditures During FY 06:	\$121,786	\$218,209	\$100,504
Per Capita Revenue:	\$234	\$2,053	\$255
Per Capita Expenditures:	\$231	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,516	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$15,267	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$29	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	-\$65,733	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$81,000	\$351,175	\$28,587
Per Capita Debt:	\$154	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$48,637	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$92	\$6,268	\$673
Revenue Collected During FY 06:	\$78,490	\$195,781	\$70,266
Expenditures During FY 06:	\$127,859	\$190,799	\$73,132
Per Capita Revenue:	\$149	\$1,552	\$171
Per Capita Expenditures:	\$243	\$1,050	\$181
Operating Income (loss):	-\$49,369	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	228.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$291,612	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$553	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,401,826	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$367	\$466	\$334
Revenue Collected During FY 06:	\$3,361,916	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,456,047	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$881	\$669	\$527
Per Capita Expenditures:	\$644	\$630	\$505
Revenues over (under) Expenditures:	\$905,869	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	87.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,152,779	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$564	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,947,908	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$959,265	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,819,547	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,788	\$1,073	\$491
General Obligation Debt over EAV:	0.65%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,365,497	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,241	\$1,195	\$922
Revenue Collected During FY 06:	\$2,361,545	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,524,591	\$2,280,010	\$963,526
Per Capita Revenue:	\$619	\$426	\$271
Per Capita Expenditures:	\$662	\$391	\$258
Operating Income (loss):	-\$163,046	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	483.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,202,451	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,199	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hampton Village**

Unit Code: **081/035/32** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,272,735**

Equalized Assessed Valuation: **\$14,758,116**

Population: **1,624**

Employees:

 Full Time: **7**

 Part Time: **15**

 Salaries Paid: **\$304,439**

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:	\$751,316	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$463	\$466	\$334
Revenue Collected During FY 06:	\$1,563,708	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,473,630	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$963	\$669	\$527
Per Capita Expenditures:	\$907	\$630	\$505
Revenues over (under) Expenditures:	\$90,078	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	72.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,066,575	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$657	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,649	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$837,626	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$888,776	\$7,019,397	\$1,610,562
Per Capita Debt:	\$547	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,212	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$12	\$1,195	\$922
Revenue Collected During FY 06:	\$383,860	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$367,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$236	\$426	\$271
Per Capita Expenditures:	\$226	\$391	\$258
Operating Income (loss):	\$16,443	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	30.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$113,357	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$70	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hanaford Village**

Unit Code: **028/030/32** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$342,645**

Equalized Assessed Valuation: **\$530,571**

Population: **320**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$34,800**

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:	\$74,350	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$232	\$1,271	\$385
Revenue Collected During FY 06:	\$37,436	\$249,124	\$108,222
Expenditures During FY 06:	\$73,722	\$218,209	\$100,504
Per Capita Revenue:	\$117	\$2,053	\$255
Per Capita Expenditures:	\$230	\$1,899	\$246
Revenues over (under) Expenditures:	-\$36,286	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$38,064	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$119	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,922	\$2,155	\$
Total Unreserved Funds:	\$32,142	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$368,000	\$351,175	\$28,587
Per Capita Debt:	\$1,150	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$619,013	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,934	\$6,268	\$673
Revenue Collected During FY 06:	\$170,796	\$195,781	\$70,266
Expenditures During FY 06:	\$193,374	\$190,799	\$73,132
Per Capita Revenue:	\$534	\$1,552	\$171
Per Capita Expenditures:	\$604	\$1,050	\$181
Operating Income (loss):	-\$22,578	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	308.44%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$596,435	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,864	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$480,087	\$7,019,397	\$1,610,562
Per Capita Debt:	\$474	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,413,039	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,395	\$1,195	\$922
Revenue Collected During FY 06:	\$365,841	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$352,478	\$2,280,010	\$963,526
Per Capita Revenue:	\$361	\$426	\$271
Per Capita Expenditures:	\$348	\$391	\$258
Operating Income (loss):	\$13,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	396.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,396,402	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,378	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hanover Village**

Unit Code: **043/030/32** County: **JO DAVIESS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,451,350**

Equalized Assessed Valuation: **\$6,245,514**

Population: **836**

Employees:

 Full Time: **5**

 Part Time: **4**

 Salaries Paid: **\$139,532**

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:	\$305,688	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$366	\$1,271	\$385
Revenue Collected During FY 06:	\$299,637	\$249,124	\$108,222
Expenditures During FY 06:	\$259,665	\$218,209	\$100,504
Per Capita Revenue:	\$358	\$2,053	\$255
Per Capita Expenditures:	\$311	\$1,899	\$246
Revenues over (under) Expenditures:	\$39,972	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	133.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$345,660	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$413	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,464	\$55,210	\$
Total Unrestricted Net Assets:	\$255,709	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,786	\$351,175	\$28,587
Per Capita Debt:	\$16	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,123,111	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,343	\$6,268	\$673
Revenue Collected During FY 06:	\$460,004	\$195,781	\$70,266
Expenditures During FY 06:	\$425,672	\$190,799	\$73,132
Per Capita Revenue:	\$550	\$1,552	\$171
Per Capita Expenditures:	\$509	\$1,050	\$181
Operating Income (loss):	\$34,332	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,157,443	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,385	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Hanover Park Village**

Unit Code: **016/225/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$41,549,930**

Equalized Assessed Valuation: **\$656,485,371**

Population: **38,278**

Employees:

 Full Time: **182**

 Part Time: **61**

 Salaries Paid: **\$12,621,948**

Blended Component Units

Number Submitted = 2
 Firefighters' Pension Fund
 Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,446,179	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$299	\$390	\$316
Revenue Collected During FY 06:	\$22,003,442	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$20,048,805	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$575	\$841	\$792
Per Capita Expenditures:	\$524	\$791	\$764
Revenues over (under) Expenditures:	\$1,954,637	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	64.76%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,983,910	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$339	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,625,235	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$2,649,556	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,664,648	\$66,445,543	\$36,991,165
Per Capita Debt:	\$644	\$1,209	\$901
General Obligation Debt over EAV:	1.98%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,903,440	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$755	\$1,145	\$929
Revenue Collected During FY 06:	\$7,856,206	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,517,212	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$205	\$295	\$242
Per Capita Expenditures:	\$196	\$264	\$228
Operating Income (loss):	\$338,994	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	388.06%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$29,170,946	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$762	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hardin Village**

Unit Code: **007/025/32** County: **CALHOUN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$489,500**

Equalized Assessed Valuation: **\$9,389,514**

Population: **959**

Employees:

 Full Time: **4**

 Part Time: **10**

 Salaries Paid: **\$146,834**

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:	\$1,056,220	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,101	\$1,271	\$385
Revenue Collected During FY 06:	\$354,522	\$249,124	\$108,222
Expenditures During FY 06:	\$379,007	\$218,209	\$100,504
Per Capita Revenue:	\$370	\$2,053	\$255
Per Capita Expenditures:	\$395	\$1,899	\$246
Revenues over (under) Expenditures:	-\$24,485	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	259.70%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$984,299	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,026	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$984,299	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,387,762	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,490	\$6,268	\$673
Revenue Collected During FY 06:	\$97,515	\$195,781	\$70,266
Expenditures During FY 06:	\$139,445	\$190,799	\$73,132
Per Capita Revenue:	\$102	\$1,552	\$171
Per Capita Expenditures:	\$145	\$1,050	\$181
Operating Income (loss):	-\$41,930	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1716.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,393,268	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,496	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Harmon Village**

Unit Code: **052/035/32** County: **LEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$74,400**

Equalized Assessed Valuation: **\$1,533,478**

Population: **147**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$3,510**

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:	\$135,856	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$924	\$1,271	\$385
Revenue Collected During FY 06:	\$84,470	\$249,124	\$108,222
Expenditures During FY 06:	\$100,082	\$218,209	\$100,504
Per Capita Revenue:	\$575	\$2,053	\$255
Per Capita Expenditures:	\$681	\$1,899	\$246
Revenues over (under) Expenditures:	-\$15,612	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	120.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,244	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$818	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,000	\$55,210	\$
Total Unrestricted Net Assets:	\$119,244	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,803	\$351,175	\$28,587
Per Capita Debt:	\$73	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,617	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$45	\$6,268	\$673
Revenue Collected During FY 06:	\$7,220	\$195,781	\$70,266
Expenditures During FY 06:	\$12,442	\$190,799	\$73,132
Per Capita Revenue:	\$49	\$1,552	\$171
Per Capita Expenditures:	\$85	\$1,050	\$181
Operating Income (loss):	-\$5,222	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	11.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,395	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$9	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,911,270	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$5,358,400	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,242,491	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$543	\$669	\$527
Per Capita Expenditures:	\$430	\$630	\$505
Revenues over (under) Expenditures:	\$1,115,909	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,027,179	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$307	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,342,448	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,640,556	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,440,518	\$7,019,397	\$1,610,562
Per Capita Debt:	\$248	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,172,616	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,133	\$1,195	\$922
Revenue Collected During FY 06:	\$2,851,304	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,110,280	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	-\$258,976	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	350.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,913,640	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,107	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,034,422	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$822	\$466	\$334
Revenue Collected During FY 06:	\$248,984	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$257,238	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$198	\$669	\$527
Per Capita Expenditures:	\$204	\$630	\$505
Revenues over (under) Expenditures:	-\$8,254	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	398.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,026,168	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$815	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,026,167	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$600,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$477	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,814,673	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,441	\$1,195	\$922
Revenue Collected During FY 06:	\$255,657	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$244,747	\$2,280,010	\$963,526
Per Capita Revenue:	\$203	\$426	\$271
Per Capita Expenditures:	\$194	\$391	\$258
Operating Income (loss):	\$10,910	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	745.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,825,583	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,450	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hartford Village**

Unit Code: **057/060/32** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,100,000**

Equalized Assessed Valuation: **\$38,266,578**

Population: **1,546**

Employees:

 Full Time: **13**

 Part Time: **36**

 Salaries Paid: **\$765,986**

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:	\$3,245,052	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,099	\$466	\$334
Revenue Collected During FY 06:	\$3,083,176	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,417,877	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,994	\$669	\$527
Per Capita Expenditures:	\$1,564	\$630	\$505
Revenues over (under) Expenditures:	\$665,299	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	161.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,910,351	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,529	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,273	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,510,603	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$301,999	\$7,019,397	\$1,610,562
Per Capita Debt:	\$195	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,639,541	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,001	\$1,195	\$922
Revenue Collected During FY 06:	\$702,503	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$665,287	\$2,280,010	\$963,526
Per Capita Revenue:	\$454	\$426	\$271
Per Capita Expenditures:	\$430	\$391	\$258
Operating Income (loss):	\$37,216	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	702.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,676,757	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,025	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$256,489	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$716	\$1,271	\$385
Revenue Collected During FY 06:	\$59,266	\$249,124	\$108,222
Expenditures During FY 06:	\$48,095	\$218,209	\$100,504
Per Capita Revenue:	\$166	\$2,053	\$255
Per Capita Expenditures:	\$134	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,171	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	556.52%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$267,660	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$748	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$267,660	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$339,582	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$949	\$6,268	\$673
Revenue Collected During FY 06:	\$30,854	\$195,781	\$70,266
Expenditures During FY 06:	\$34,265	\$190,799	\$73,132
Per Capita Revenue:	\$86	\$1,552	\$171
Per Capita Expenditures:	\$96	\$1,050	\$181
Operating Income (loss):	-\$3,411	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	981.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$336,171	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$939	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$156,689	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$667	\$6,268	\$673
Revenue Collected During FY 06:	\$32,299	\$195,781	\$70,266
Expenditures During FY 06:	\$23,743	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$101	\$1,050	\$181
Operating Income (loss):	\$8,556	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	695.97%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$165,245	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$703	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$2,493,645	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	-\$85	\$390	\$316
Revenue Collected During FY 06:	\$21,125,445	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$22,303,656	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$721	\$841	\$792
Per Capita Expenditures:	\$761	\$791	\$764
Revenues over (under) Expenditures:	-\$1,178,211	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	-10.96%	54.80%	47.90%
Ending Fund Balance for FY 06:	-\$2,444,467	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	-\$83	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	-\$2,444,467	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,472,354	\$66,445,543	\$36,991,165
Per Capita Debt:	\$665	\$1,209	\$901
General Obligation Debt over EAV:	6.78%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,081,743	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$276	\$1,145	\$929
Revenue Collected During FY 06:	\$7,736,582	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,264,525	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$264	\$295	\$242
Per Capita Expenditures:	\$282	\$264	\$228
Operating Income (loss):	-\$527,943	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	91.40%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$7,553,800	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$258	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Harwood Heights Village**

Unit Code: **016/235/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,700,844**

Equalized Assessed Valuation: **\$246,202,370**

Population: **8,300**

Employees:

 Full Time: **54**

 Part Time: **50**

 Salaries Paid: **\$3,316,570**

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:	\$2,350,185	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$283	\$466	\$334
Revenue Collected During FY 06:	\$6,327,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,149,958	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$762	\$669	\$527
Per Capita Expenditures:	\$861	\$630	\$505
Revenues over (under) Expenditures:	-\$822,596	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,909,536	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$230	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$772,085	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$320,354	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,624,619	\$7,019,397	\$1,610,562
Per Capita Debt:	\$678	\$1,073	\$491
General Obligation Debt over EAV:	1.76%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$626,170	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$75	\$1,195	\$922
Revenue Collected During FY 06:	\$1,050,202	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$717,949	\$2,280,010	\$963,526
Per Capita Revenue:	\$127	\$426	\$271
Per Capita Expenditures:	\$86	\$391	\$258
Operating Income (loss):	\$332,253	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	133.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$958,423	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$115	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,804,813	\$7,019,397	\$1,610,562
Per Capita Debt:	\$784	\$1,073	\$491
General Obligation Debt over EAV:	7.33%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,129,836	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,714	\$1,195	\$922
Revenue Collected During FY 06:	\$929,556	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$947,629	\$2,280,010	\$963,526
Per Capita Revenue:	\$260	\$426	\$271
Per Capita Expenditures:	\$265	\$391	\$258
Operating Income (loss):	-\$18,073	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	657.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,230,513	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,742	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hawthorn Woods Village**

Unit Code: **049/050/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,602,400**

Equalized Assessed Valuation: **\$373,880,003**

Population: **6,002**

Employees:

 Full Time: **29**

 Part Time: **3**

 Salaries Paid: **\$1,571,562**

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:	\$4,775,571	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$796	\$466	\$334
Revenue Collected During FY 06:	\$5,325,866	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,499,610	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$887	\$669	\$527
Per Capita Expenditures:	\$750	\$630	\$505
Revenues over (under) Expenditures:	\$826,256	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	128.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,778,455	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$963	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,981,508	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,603,532	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$130,821	\$7,019,397	\$1,610,562
Per Capita Debt:	\$22	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

HAZEL CREST VILLAGE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,518,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$372	\$466	\$334
Revenue Collected During FY 06:	\$9,718,086	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,284,330	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$656	\$669	\$527
Per Capita Expenditures:	\$627	\$630	\$505
Revenues over (under) Expenditures:	\$433,756	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,952,674	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$402	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,682,785	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,907,462	\$7,019,397	\$1,610,562
Per Capita Debt:	\$129	\$1,073	\$491
General Obligation Debt over EAV:	0.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,556,937	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$308	\$1,195	\$922
Revenue Collected During FY 06:	\$5,598,285	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,268,363	\$2,280,010	\$963,526
Per Capita Revenue:	\$378	\$426	\$271
Per Capita Expenditures:	\$221	\$391	\$258
Operating Income (loss):	\$2,329,922	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	210.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,886,859	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$465	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hebron Village**

Unit Code: **063/045/32** County: **MCHENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,950,953**

Equalized Assessed Valuation: **\$20,175,265**

Population: **1,100**

Employees:

 Full Time: **8**

 Part Time: **13**

 Salaries Paid: **\$413,733**

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:	\$238,370	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$860,872	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$829,910	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$783	\$669	\$527
Per Capita Expenditures:	\$754	\$630	\$505
Revenues over (under) Expenditures:	\$30,962	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$380,709	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$346	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,621	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$318,806	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,776,293	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,615	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,861,265	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,692	\$1,195	\$922
Revenue Collected During FY 06:	\$251,390	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$329,983	\$2,280,010	\$963,526
Per Capita Revenue:	\$229	\$426	\$271
Per Capita Expenditures:	\$300	\$391	\$258
Operating Income (loss):	-\$78,593	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	934.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,085,158	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,805	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hecker Village**

Unit Code: **067/020/32** County: **MONROE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$273,802**

Equalized Assessed Valuation: **\$5,332,134**

Population: **480**

Employees:

 Full Time:

 Part Time: **19**

 Salaries Paid: **\$19,007**

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:	\$402,525	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$839	\$1,271	\$385
Revenue Collected During FY 06:	\$160,471	\$249,124	\$108,222
Expenditures During FY 06:	\$172,372	\$218,209	\$100,504
Per Capita Revenue:	\$334	\$2,053	\$255
Per Capita Expenditures:	\$359	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,901	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	226.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$390,624	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$814	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$390,624	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$157,934	\$351,175	\$28,587
Per Capita Debt:	\$329	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,155,662	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,408	\$6,268	\$673
Revenue Collected During FY 06:	\$136,972	\$195,781	\$70,266
Expenditures During FY 06:	\$158,116	\$190,799	\$73,132
Per Capita Revenue:	\$285	\$1,552	\$171
Per Capita Expenditures:	\$329	\$1,050	\$181
Operating Income (loss):	-\$21,144	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	714.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,129,928	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,354	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$127,880	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$419	\$1,271	\$385
Revenue Collected During FY 06:	\$61,898	\$249,124	\$108,222
Expenditures During FY 06:	\$26,924	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$88	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,974	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	604.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$162,854	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$534	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$162,854	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$138,879	\$351,175	\$28,587
Per Capita Debt:	\$455	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$109,865	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$360	\$6,268	\$673
Revenue Collected During FY 06:	\$44,261	\$195,781	\$70,266
Expenditures During FY 06:	\$39,744	\$190,799	\$73,132
Per Capita Revenue:	\$145	\$1,552	\$171
Per Capita Expenditures:	\$130	\$1,050	\$181
Operating Income (loss):	\$4,517	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	287.80%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$114,382	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$375	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$49,936	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$207	\$1,271	\$385
Revenue Collected During FY 06:	\$46,795	\$249,124	\$108,222
Expenditures During FY 06:	\$63,052	\$218,209	\$100,504
Per Capita Revenue:	\$194	\$2,053	\$255
Per Capita Expenditures:	\$262	\$1,899	\$246
Revenues over (under) Expenditures:	-\$16,257	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	53.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$33,679	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$140	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,748,355	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,219	\$1,073	\$491
General Obligation Debt over EAV:	0.32%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,439,658	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,485	\$1,195	\$922
Revenue Collected During FY 06:	\$919,844	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$802,032	\$2,280,010	\$963,526
Per Capita Revenue:	\$355	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	\$117,812	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	820.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,577,570	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,539	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Herrick Village**

Unit Code: **086/020/32** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$318,560**

Equalized Assessed Valuation: **\$972,208**

Population: **524**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$46,628**

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:	\$47,193	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$90	\$1,271	\$385
Revenue Collected During FY 06:	\$132,860	\$249,124	\$108,222
Expenditures During FY 06:	\$92,788	\$218,209	\$100,504
Per Capita Revenue:	\$254	\$2,053	\$255
Per Capita Expenditures:	\$177	\$1,899	\$246
Revenues over (under) Expenditures:	\$40,072	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	94.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$87,265	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$167	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$87,265	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,500	\$351,175	\$28,587
Per Capita Debt:	\$564	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,677,651	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,202	\$6,268	\$673
Revenue Collected During FY 06:	\$114,729	\$195,781	\$70,266
Expenditures During FY 06:	\$143,014	\$190,799	\$73,132
Per Capita Revenue:	\$219	\$1,552	\$171
Per Capita Expenditures:	\$273	\$1,050	\$181
Operating Income (loss):	-\$28,285	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1153.29%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,649,366	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,148	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Herrin City**

Unit Code: **100/050/30** County: **WILLIAMSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,035,853**

Equalized Assessed Valuation: **\$96,392,777**

Population: **11,000**

Employees:

 Full Time: **72**

 Part Time: **24**

 Salaries Paid: **\$3,351,381**

Blended Component Units

Number Submitted = 2
CIVIC CENTER
LIBRARY

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,661,227	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$151	\$466	\$334
Revenue Collected During FY 06:	\$7,346,349	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,636,347	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$668	\$669	\$527
Per Capita Expenditures:	\$603	\$630	\$505
Revenues over (under) Expenditures:	\$710,002	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,606,229	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$237	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$990,135	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,344,137	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,532,004	\$7,019,397	\$1,610,562
Per Capita Debt:	\$230	\$1,073	\$491
General Obligation Debt over EAV:	0.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,987,738	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,181	\$1,195	\$922
Revenue Collected During FY 06:	\$2,922,163	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,864,663	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$260	\$391	\$258
Operating Income (loss):	\$57,500	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	455.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,045,238	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,186	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Herscher Village**

Unit Code: **046/050/32** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,276,150**

Equalized Assessed Valuation: **\$22,805,071**

Population: **1,523**

Employees:

 Full Time: **6**

 Part Time: **25**

 Salaries Paid: **\$244,312**

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:	\$565,573	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$371	\$466	\$334
Revenue Collected During FY 06:	\$511,585	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$438,521	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$336	\$669	\$527
Per Capita Expenditures:	\$288	\$630	\$505
Revenues over (under) Expenditures:	\$73,064	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	145.63%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$638,637	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$419	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,731	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$522,906	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$719,958	\$7,019,397	\$1,610,562
Per Capita Debt:	\$473	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,730,470	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,136	\$1,195	\$922
Revenue Collected During FY 06:	\$450,741	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$378,218	\$2,280,010	\$963,526
Per Capita Revenue:	\$296	\$426	\$271
Per Capita Expenditures:	\$248	\$391	\$258
Operating Income (loss):	\$72,523	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	476.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,802,993	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,184	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hettick Village**

Unit Code: **056/060/32** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$115,000**

Equalized Assessed Valuation: **\$739,955**

Population: **300**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$13,014**

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:	\$86,560	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$289	\$1,271	\$385
Revenue Collected During FY 06:	\$34,639	\$249,124	\$108,222
Expenditures During FY 06:	\$24,756	\$218,209	\$100,504
Per Capita Revenue:	\$115	\$2,053	\$255
Per Capita Expenditures:	\$83	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,883	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	387.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$95,923	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$320	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,557	\$55,210	\$
Total Unrestricted Net Assets:	\$69,366	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$221,000	\$351,175	\$28,587
Per Capita Debt:	\$737	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$841,927	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,806	\$6,268	\$673
Revenue Collected During FY 06:	\$63,259	\$195,781	\$70,266
Expenditures During FY 06:	\$87,728	\$190,799	\$73,132
Per Capita Revenue:	\$211	\$1,552	\$171
Per Capita Expenditures:	\$292	\$1,050	\$181
Operating Income (loss):	-\$24,469	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	932.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$818,113	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,727	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Heyworth Village**

Unit Code: **064/070/32** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,076,936**

Equalized Assessed Valuation: **\$16,006,049**

Population: **2,431**

Employees:

 Full Time: **10**

 Part Time: **27**

 Salaries Paid: **\$444,556**

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:	\$521,627	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$215	\$466	\$334
Revenue Collected During FY 06:	\$2,596,777	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,322,114	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,068	\$669	\$527
Per Capita Expenditures:	\$955	\$630	\$505
Revenues over (under) Expenditures:	\$274,663	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.30%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$494,580	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$203	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$76,896	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$333,846	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,184,193	\$7,019,397	\$1,610,562
Per Capita Debt:	\$898	\$1,073	\$491
General Obligation Debt over EAV:	0.84%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,027,223	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,245	\$1,195	\$922
Revenue Collected During FY 06:	\$489,208	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$479,208	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$197	\$391	\$258
Operating Income (loss):	\$10,000	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	696.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,337,075	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,373	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hidalgo Village**

Unit Code: **040/010/32** County: **JASPER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$36,175**

Equalized Assessed Valuation: **\$498,145**

Population: **127**

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:	\$84,451	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$665	\$1,271	\$385
Revenue Collected During FY 06:	\$26,412	\$249,124	\$108,222
Expenditures During FY 06:	\$15,993	\$218,209	\$100,504
Per Capita Revenue:	\$208	\$2,053	\$255
Per Capita Expenditures:	\$126	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,419	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	593.20%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,870	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$747	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$94,870	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$53,000	\$351,175	\$28,587
Per Capita Debt:	\$417	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Highland City**

Unit Code: **057/065/30** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,041,719**

Equalized Assessed Valuation: **\$146,956,459**

Population: **9,433**

Employees:

 Full Time: **107**

 Part Time: **164**

 Salaries Paid: **\$5,936,491**

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:	\$4,415,074	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$468	\$466	\$334
Revenue Collected During FY 06:	\$9,908,524	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,915,695	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,050	\$669	\$527
Per Capita Expenditures:	\$1,051	\$630	\$505
Revenues over (under) Expenditures:	-\$7,171	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,792,180	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$508	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,173,446	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,890,590	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$17,956,927	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,904	\$1,073	\$491
General Obligation Debt over EAV:	0.40%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,375,095	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,796	\$1,195	\$922
Revenue Collected During FY 06:	\$15,242,979	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$14,885,206	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,616	\$426	\$271
Per Capita Expenditures:	\$1,578	\$391	\$258
Operating Income (loss):	\$357,773	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	178.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,592,868	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,819	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Highland Park City**

Unit Code: **049/055/30** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$84,233,723**

Equalized Assessed Valuation: **\$2,292,119,591**

Population: **30,262**

Employees:

 Full Time: **279**

 Part Time: **38**

 Salaries Paid: **\$20,221,233**

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:	\$29,717,889	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$982	\$390	\$316
Revenue Collected During FY 06:	\$39,711,618	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$37,557,750	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,312	\$841	\$792
Per Capita Expenditures:	\$1,241	\$791	\$764
Revenues over (under) Expenditures:	\$2,153,868	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	80.67%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$30,297,512	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$1,001	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,419,596	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$12,850,494	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$54,129,216	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,789	\$1,209	\$901
General Obligation Debt over EAV:	2.36%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,937,469	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$890	\$1,145	\$929
Revenue Collected During FY 06:	\$11,785,510	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,077,570	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$389	\$295	\$242
Per Capita Expenditures:	\$300	\$264	\$228
Operating Income (loss):	\$2,707,940	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	338.78%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$30,752,671	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,016	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Highwood City**

Unit Code: **049/060/30** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,576,100**

Equalized Assessed Valuation: **\$132,767,842**

Population: **5,731**

Employees:

 Full Time: **33**

 Part Time: **21**

 Salaries Paid: **\$1,982,596**

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:	\$516,914	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$90	\$466	\$334
Revenue Collected During FY 06:	\$4,627,691	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,604,086	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$807	\$669	\$527
Per Capita Expenditures:	\$803	\$630	\$505
Revenues over (under) Expenditures:	\$23,605	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$964,759	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$168	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$652,343	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$4,588,929	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,056,294	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,057	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,191,671	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$382	\$1,195	\$922
Revenue Collected During FY 06:	\$915,645	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$746,328	\$2,280,010	\$963,526
Per Capita Revenue:	\$160	\$426	\$271
Per Capita Expenditures:	\$130	\$391	\$258
Operating Income (loss):	\$169,317	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	316.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,360,988	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$412	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$370,972	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$320	\$1,195	\$922
Revenue Collected During FY 06:	\$71,601	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$101,767	\$2,280,010	\$963,526
Per Capita Revenue:	\$62	\$426	\$271
Per Capita Expenditures:	\$88	\$391	\$258
Operating Income (loss):	-\$30,166	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	334.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$340,806	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$294	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hillsboro City**

Unit Code: **068/045/30** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,966,759**

Equalized Assessed Valuation: **\$32,619,260**

Population: **6,100**

Employees:

 Full Time: **40**

 Part Time: **61**

 Salaries Paid: **\$1,610,405**

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:	\$755,315	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$124	\$466	\$334
Revenue Collected During FY 06:	\$2,979,548	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,105,583	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$488	\$669	\$527
Per Capita Expenditures:	\$509	\$630	\$505
Revenues over (under) Expenditures:	-\$126,035	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,204,481	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$197	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,090,981	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,404,664	\$7,019,397	\$1,610,562
Per Capita Debt:	\$886	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,918,469	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$970	\$1,195	\$922
Revenue Collected During FY 06:	\$3,511,224	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,032,886	\$2,280,010	\$963,526
Per Capita Revenue:	\$576	\$426	\$271
Per Capita Expenditures:	\$333	\$391	\$258
Operating Income (loss):	\$1,478,338	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	363.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,396,807	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,213	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$96,233	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$241,220	\$249,124	\$108,222
Expenditures During FY 06:	\$252,586	\$218,209	\$100,504
Per Capita Revenue:	\$410	\$2,053	\$255
Per Capita Expenditures:	\$430	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,366	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	29.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$74,669	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$127	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$91,641	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$191,414	\$351,175	\$28,587
Per Capita Debt:	\$326	\$1,122	\$76
General Obligation Debt over EAV:	4.81%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hillside Village**

Unit Code: **016/250/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,486,484**

Equalized Assessed Valuation: **\$263,737,103**

Population: **8,155**

Employees:

 Full Time: **81**

 Part Time: **32**

 Salaries Paid: **\$6,421,825**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,921,359	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$236	\$466	\$334
Revenue Collected During FY 06:	\$13,940,701	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,261,702	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,709	\$669	\$527
Per Capita Expenditures:	\$1,749	\$630	\$505
Revenues over (under) Expenditures:	-\$321,001	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,699,687	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$454	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,715,079	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$909,345	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,840,314	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,310	\$1,073	\$491
General Obligation Debt over EAV:	5.68%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,725,029	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,315	\$1,195	\$922
Revenue Collected During FY 06:	\$2,173,886	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,114,116	\$2,280,010	\$963,526
Per Capita Revenue:	\$267	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	\$59,770	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	510.88%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,800,525	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,324	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$67,732	\$351,175	\$28,587
Per Capita Debt:	\$383	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$229,120	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,294	\$6,268	\$673
Revenue Collected During FY 06:	\$31,122	\$195,781	\$70,266
Expenditures During FY 06:	\$42,456	\$190,799	\$73,132
Per Capita Revenue:	\$176	\$1,552	\$171
Per Capita Expenditures:	\$240	\$1,050	\$181
Operating Income (loss):	-\$11,334	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	528.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$224,430	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,268	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hinckley Village**

Unit Code: **019/025/32** County: **DEKALB**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$3,108,150**

Equalized Assessed Valuation: **\$41,666,401**

Population: **1,994**

Employees:

Full Time: **7**

Part Time: **7**

Salaries Paid: **\$364,660**

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:	\$910,856	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$457	\$466	\$334
Revenue Collected During FY 06:	\$1,027,067	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$905,512	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$515	\$669	\$527
Per Capita Expenditures:	\$454	\$630	\$505
Revenues over (under) Expenditures:	\$121,555	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	114.01%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,032,411	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$518	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$577,071	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$455,340	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$155,539	\$7,019,397	\$1,610,562
Per Capita Debt:	\$78	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,043,828	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,025	\$1,195	\$922
Revenue Collected During FY 06:	\$471,721	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$438,495	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$220	\$391	\$258
Operating Income (loss):	\$33,226	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	473.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,077,054	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,042	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hindsboro Village**

Unit Code: **021/030/32** County: **DOUGLAS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$194,080**

Equalized Assessed Valuation: **\$1,976,195**

Population: **361**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$8,760**

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:	\$167,117	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$463	\$1,271	\$385
Revenue Collected During FY 06:	\$95,286	\$249,124	\$108,222
Expenditures During FY 06:	\$93,784	\$218,209	\$100,504
Per Capita Revenue:	\$264	\$2,053	\$255
Per Capita Expenditures:	\$260	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,502	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	179.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$168,619	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,658	\$55,210	\$
Total Unrestricted Net Assets:	\$155,961	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$698,533	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,935	\$6,268	\$673
Revenue Collected During FY 06:	\$89,479	\$195,781	\$70,266
Expenditures During FY 06:	\$114,173	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$316	\$1,050	\$181
Operating Income (loss):	-\$24,694	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	590.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$673,839	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,867	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hinsdale Village**

Unit Code: **022/060/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,562,598**

Equalized Assessed Valuation: **\$1,509,171,813**

Population: **17,940**

Employees:

 Full Time: **118**

 Part Time: **151**

 Salaries Paid: **\$9,580,731**

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:	\$4,949,831	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$276	\$466	\$334
Revenue Collected During FY 06:	\$16,995,345	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,177,691	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$947	\$669	\$527
Per Capita Expenditures:	\$958	\$630	\$505
Revenues over (under) Expenditures:	-\$182,346	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,312,507	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$240	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,649,275	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$3,083,129	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,060,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$449	\$1,073	\$491
General Obligation Debt over EAV:	0.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,819,523	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$826	\$1,195	\$922
Revenue Collected During FY 06:	\$4,688,831	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,408,504	\$2,280,010	\$963,526
Per Capita Revenue:	\$261	\$426	\$271
Per Capita Expenditures:	\$246	\$391	\$258
Operating Income (loss):	\$280,327	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	342.52%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$15,099,850	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$842	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hodgkins Village**

Unit Code: **016/255/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,480,801**

Equalized Assessed Valuation: **\$218,199,973**

Population: **2,134**

Employees:

 Full Time: **34**

 Part Time: **15**

 Salaries Paid: **\$1,909,030**

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,276,345	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$3,878	\$466	\$334
Revenue Collected During FY 06:	\$17,127,169	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,410,783	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$8,026	\$669	\$527
Per Capita Expenditures:	\$6,753	\$630	\$505
Revenues over (under) Expenditures:	\$2,716,386	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	70.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,169,853	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$4,766	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,890,346	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$13,316,407	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,039,297	\$7,019,397	\$1,610,562
Per Capita Debt:	\$12,202	\$1,073	\$491
General Obligation Debt over EAV:	1.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,423,898	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,604	\$1,195	\$922
Revenue Collected During FY 06:	\$826,439	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,018,481	\$2,280,010	\$963,526
Per Capita Revenue:	\$387	\$426	\$271
Per Capita Expenditures:	\$477	\$391	\$258
Operating Income (loss):	-\$192,042	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	320.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,261,700	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,528	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hoffman Village**

Unit Code: **014/045/32** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$690,450**

Equalized Assessed Valuation: **\$4,455,480**

Population: **500**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$19,108**

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:	\$544,739	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,089	\$1,271	\$385
Revenue Collected During FY 06:	\$134,256	\$249,124	\$108,222
Expenditures During FY 06:	\$116,250	\$218,209	\$100,504
Per Capita Revenue:	\$269	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,006	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	484.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$562,745	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,125	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$359,704	\$55,210	\$
Total Unrestricted Net Assets:	\$203,041	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$730,209	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,460	\$6,268	\$673
Revenue Collected During FY 06:	\$79,519	\$195,781	\$70,266
Expenditures During FY 06:	\$80,797	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$162	\$1,050	\$181
Operating Income (loss):	-\$1,278	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	911.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$736,235	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,472	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Hoffman Estates Village**

Unit Code: **016/260/32** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$133,984,361**

Equalized Assessed Valuation: **\$1,451,884,884**

Population: **51,496**

Employees:

 Full Time: **397**

 Part Time: **90**

 Salaries Paid: **\$25,841,317**

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:	\$17,898,390	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$348	\$390	\$316
Revenue Collected During FY 06:	\$47,923,903	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$42,414,668	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$931	\$841	\$792
Per Capita Expenditures:	\$824	\$791	\$764
Revenues over (under) Expenditures:	\$5,509,235	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	42.84%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,171,010	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$353	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,581,385	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$202,902,550	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$248,373,665	\$66,445,543	\$36,991,165
Per Capita Debt:	\$4,823	\$1,209	\$901
General Obligation Debt over EAV:	5.03%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$33,181,114	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$644	\$1,145	\$929
Revenue Collected During FY 06:	\$11,476,209	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$11,028,046	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$223	\$295	\$242
Per Capita Expenditures:	\$214	\$264	\$228
Operating Income (loss):	\$448,163	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	304.92%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$33,626,647	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$653	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$202,589	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,251	\$1,271	\$385
Revenue Collected During FY 06:	\$33,456	\$249,124	\$108,222
Expenditures During FY 06:	\$40,407	\$218,209	\$100,504
Per Capita Revenue:	\$372	\$2,053	\$255
Per Capita Expenditures:	\$449	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,951	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	484.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$195,638	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,174	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$195,639	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homer Village**

Unit Code: **010/040/32** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$958,932**

Equalized Assessed Valuation: **\$8,989,068**

Population: **1,264**

Employees:

 Full Time: **3**

 Part Time: **25**

 Salaries Paid: **\$146,314**

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:	\$353,439	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$280	\$466	\$334
Revenue Collected During FY 06:	\$500,320	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$346,800	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$396	\$669	\$527
Per Capita Expenditures:	\$274	\$630	\$505
Revenues over (under) Expenditures:	\$153,520	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	103.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$357,530	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$283	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$357,530	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$606,245	\$7,019,397	\$1,610,562
Per Capita Debt:	\$480	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$806,302	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$638	\$1,195	\$922
Revenue Collected During FY 06:	\$117,309	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$95,780	\$2,280,010	\$963,526
Per Capita Revenue:	\$93	\$426	\$271
Per Capita Expenditures:	\$76	\$391	\$258
Operating Income (loss):	\$21,529	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	983.78%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$942,260	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$745	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homer Glen Village**

Unit Code: **099/043/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,606,729**

Equalized Assessed Valuation: **\$789,706,132**

Population: **24,083**

Employees:

 Full Time: **11**

 Part Time: **3**

 Salaries Paid: **\$540,686**

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:	\$2,161,607	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$90	\$466	\$334
Revenue Collected During FY 06:	\$7,984,548	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,122,273	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$332	\$669	\$527
Per Capita Expenditures:	\$254	\$630	\$505
Revenues over (under) Expenditures:	\$1,862,275	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,803,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$158	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,554,844	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,471,033	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$224,132	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$50	\$1,195	\$922
Revenue Collected During FY 06:	\$413,099	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$339,367	\$2,280,010	\$963,526
Per Capita Revenue:	\$92	\$426	\$271
Per Capita Expenditures:	\$76	\$391	\$258
Operating Income (loss):	\$73,732	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	67.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$230,558	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$52	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homewood Village**

Unit Code: **016/270/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,116,806**

Equalized Assessed Valuation: **\$343,574,000**

Population: **19,543**

Employees:

 Full Time: **134**

 Part Time: **49**

 Salaries Paid: **\$6,745,144**

Blended Component Units

Number Submitted = 2

Fireman's Pension Employee Retirement system

Police Pension Employees retirement system

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,671,048	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$597	\$466	\$334
Revenue Collected During FY 06:	\$21,117,629	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,100,766	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,081	\$669	\$527
Per Capita Expenditures:	\$977	\$630	\$505
Revenues over (under) Expenditures:	\$2,016,863	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$15,432,036	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$790	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,977,303	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$13,548,199	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,342,138	\$7,019,397	\$1,610,562
Per Capita Debt:	\$325	\$1,073	\$491
General Obligation Debt over EAV:	1.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$40,073,188	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,051	\$1,195	\$922
Revenue Collected During FY 06:	\$4,992,447	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,924,799	\$2,280,010	\$963,526
Per Capita Revenue:	\$255	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$67,648	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	818.21%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$40,295,215	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,062	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,451,789	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$438	\$466	\$334
Revenue Collected During FY 06:	\$2,848,794	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,916,620	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$509	\$669	\$527
Per Capita Expenditures:	\$521	\$630	\$505
Revenues over (under) Expenditures:	-\$67,826	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,909,044	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$341	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$142,363	\$31,293	\$
Total Unreserved Funds:	\$1,766,679	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,135,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$381	\$1,073	\$491
General Obligation Debt over EAV:	6.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,188,654	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$927	\$1,195	\$922
Revenue Collected During FY 06:	\$1,110,755	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,655,479	\$2,280,010	\$963,526
Per Capita Revenue:	\$198	\$426	\$271
Per Capita Expenditures:	\$296	\$391	\$258
Operating Income (loss):	-\$544,724	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	324.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,368,439	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$959	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hooppole Village**

Unit Code: **037/065/32** County: **HENRY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$165,218**

Equalized Assessed Valuation: **\$1,085**

Population: **160**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$8,805**

Blended Component Units

Number Submitted = 1
Hooppole Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$69,046	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$432	\$1,271	\$385
Revenue Collected During FY 06:	\$35,463	\$249,124	\$108,222
Expenditures During FY 06:	\$34,398	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,065	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	203.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$70,111	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$438	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$72,046	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hopedale Village**

Unit Code: **090/040/32** County: **TAZEWELL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,797,312**

Equalized Assessed Valuation: **\$13,630,096**

Population: **929**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$222,806**

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:	\$525,462	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$566	\$1,271	\$385
Revenue Collected During FY 06:	\$431,058	\$249,124	\$108,222
Expenditures During FY 06:	\$381,534	\$218,209	\$100,504
Per Capita Revenue:	\$464	\$2,053	\$255
Per Capita Expenditures:	\$411	\$1,899	\$246
Revenues over (under) Expenditures:	\$49,524	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$563,986	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$607	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$257,540	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$478,710	\$351,175	\$28,587
Per Capita Debt:	\$515	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$708,265	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$762	\$6,268	\$673
Revenue Collected During FY 06:	\$230,092	\$195,781	\$70,266
Expenditures During FY 06:	\$208,312	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$224	\$1,050	\$181
Operating Income (loss):	\$21,780	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	355.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$741,045	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$798	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hoyleton Village**

Unit Code: **095/025/32** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$149,813**

Equalized Assessed Valuation: **\$4,050,403**

Population: **956**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$32,453**

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:	\$515,268	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$539	\$1,271	\$385
Revenue Collected During FY 06:	\$135,177	\$249,124	\$108,222
Expenditures During FY 06:	\$114,512	\$218,209	\$100,504
Per Capita Revenue:	\$141	\$2,053	\$255
Per Capita Expenditures:	\$120	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,665	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	468.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$535,933	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$561	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$470,095	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,000	\$351,175	\$28,587
Per Capita Debt:	\$10	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$525,931	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$550	\$6,268	\$673
Revenue Collected During FY 06:	\$130,883	\$195,781	\$70,266
Expenditures During FY 06:	\$118,165	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	\$12,718	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	455.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$538,649	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$563	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hudson Village**

Unit Code: **064/075/32** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,895,150**

Equalized Assessed Valuation: **\$26,944,507**

Population: **1,664**

Employees:

 Full Time: **3**

 Part Time: **13**

 Salaries Paid: **\$211,076**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$548,009	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$329	\$466	\$334
Revenue Collected During FY 06:	\$559,701	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$498,714	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$336	\$669	\$527
Per Capita Expenditures:	\$300	\$630	\$505
Revenues over (under) Expenditures:	\$60,987	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	127.06%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$633,675	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$381	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$714,984	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,426	\$7,019,397	\$1,610,562
Per Capita Debt:	\$27	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$797,239	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$479	\$1,195	\$922
Revenue Collected During FY 06:	\$335,065	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$263,884	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$159	\$391	\$258
Operating Income (loss):	\$71,181	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	315.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$832,741	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$500	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$145,429	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$693	\$1,271	\$385
Revenue Collected During FY 06:	\$38,359	\$249,124	\$108,222
Expenditures During FY 06:	\$63,134	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$301	\$1,899	\$246
Revenues over (under) Expenditures:	-\$24,775	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,654	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$575	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$120,654	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$254,294	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$509	\$1,271	\$385
Revenue Collected During FY 06:	\$136,905	\$249,124	\$108,222
Expenditures During FY 06:	\$162,262	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$325	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,357	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	141.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$228,937	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$458	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$176,742	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$68,459	\$351,175	\$28,587
Per Capita Debt:	\$137	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$856,117	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,712	\$6,268	\$673
Revenue Collected During FY 06:	\$76,737	\$195,781	\$70,266
Expenditures During FY 06:	\$166,868	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$334	\$1,050	\$181
Operating Income (loss):	-\$90,131	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	459.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$765,986	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,532	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Humboldt Village**

Unit Code: **015/020/32** County: **COLES**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$317,865**

Equalized Assessed Valuation: **\$2,159,126**

Population: **481**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$39,599**

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:	\$220,432	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$458	\$1,271	\$385
Revenue Collected During FY 06:	\$75,854	\$249,124	\$108,222
Expenditures During FY 06:	\$56,510	\$218,209	\$100,504
Per Capita Revenue:	\$158	\$2,053	\$255
Per Capita Expenditures:	\$117	\$1,899	\$246
Revenues over (under) Expenditures:	\$19,344	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	424.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$239,776	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$498	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,907	\$55,210	\$
Total Unrestricted Net Assets:	\$188,892	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$144,000	\$351,175	\$28,587
Per Capita Debt:	\$299	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$395,939	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$823	\$6,268	\$673
Revenue Collected During FY 06:	\$140,415	\$195,781	\$70,266
Expenditures During FY 06:	\$160,520	\$190,799	\$73,132
Per Capita Revenue:	\$292	\$1,552	\$171
Per Capita Expenditures:	\$334	\$1,050	\$181
Operating Income (loss):	-\$20,105	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.14%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$375,834	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$781	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hume Village**

Unit Code: **023/020/32** County: **EDGAR**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$130,370**

Equalized Assessed Valuation: **\$1,766,687**

Population: **382**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$25,662**

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:	\$234,388	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$614	\$1,271	\$385
Revenue Collected During FY 06:	\$77,656	\$249,124	\$108,222
Expenditures During FY 06:	\$98,624	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$20,968	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	216.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$213,420	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$559	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,558	\$55,210	\$
Total Unrestricted Net Assets:	\$189,862	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$116,242	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$304	\$6,268	\$673
Revenue Collected During FY 06:	\$36,855	\$195,781	\$70,266
Expenditures During FY 06:	\$36,754	\$190,799	\$73,132
Per Capita Revenue:	\$96	\$1,552	\$171
Per Capita Expenditures:	\$96	\$1,050	\$181
Operating Income (loss):	\$101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	316.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$116,343	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$305	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,669,599	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$638	\$466	\$334
Revenue Collected During FY 06:	\$11,306,331	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,845,688	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$676	\$669	\$527
Per Capita Expenditures:	\$409	\$630	\$505
Revenues over (under) Expenditures:	\$4,460,643	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	138.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,486,035	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$567	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,539,447	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$25,316,194	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,052,635	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,695	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$57,144,890	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,418	\$1,195	\$922
Revenue Collected During FY 06:	\$5,068,811	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,787,339	\$2,280,010	\$963,526
Per Capita Revenue:	\$303	\$426	\$271
Per Capita Expenditures:	\$286	\$391	\$258
Operating Income (loss):	\$281,472	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1313.79%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$62,895,392	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,762	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$203,000	\$351,175	\$28,587
Per Capita Debt:	\$239	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$645,638	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$760	\$6,268	\$673
Revenue Collected During FY 06:	\$156,196	\$195,781	\$70,266
Expenditures During FY 06:	\$149,119	\$190,799	\$73,132
Per Capita Revenue:	\$184	\$1,552	\$171
Per Capita Expenditures:	\$175	\$1,050	\$181
Operating Income (loss):	\$7,077	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	437.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$652,715	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$768	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$825,879	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,336	\$1,271	\$385
Revenue Collected During FY 06:	\$146,692	\$249,124	\$108,222
Expenditures During FY 06:	\$137,665	\$218,209	\$100,504
Per Capita Revenue:	\$237	\$2,053	\$255
Per Capita Expenditures:	\$223	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,027	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	606.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$834,906	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,351	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,347	\$55,210	\$
Total Unrestricted Net Assets:	\$798,558	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$852,516	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,379	\$6,268	\$673
Revenue Collected During FY 06:	\$96,580	\$195,781	\$70,266
Expenditures During FY 06:	\$106,042	\$190,799	\$73,132
Per Capita Revenue:	\$156	\$1,552	\$171
Per Capita Expenditures:	\$172	\$1,050	\$181
Operating Income (loss):	-\$9,462	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	795.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$843,054	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,364	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$155,266	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$258,823	\$249,124	\$108,222
Expenditures During FY 06:	\$269,760	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$286	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,937	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	53.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$144,329	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$153	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,128	\$55,210	\$
Total Unrestricted Net Assets:	\$30,951	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$510,000	\$351,175	\$28,587
Per Capita Debt:	\$540	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$410,553	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$435	\$6,268	\$673
Revenue Collected During FY 06:	\$402,277	\$195,781	\$70,266
Expenditures During FY 06:	\$244,164	\$190,799	\$73,132
Per Capita Revenue:	\$426	\$1,552	\$171
Per Capita Expenditures:	\$259	\$1,050	\$181
Operating Income (loss):	\$158,113	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	232.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$568,666	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$602	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ina Village**

Unit Code: **041/030/32** County: **JEFFERSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$563,601**

Equalized Assessed Valuation: **\$2,243,577**

Population: **2,500**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$71,958**

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:	\$510,735	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$204	\$466	\$334
Revenue Collected During FY 06:	\$486,326	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$400,818	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$195	\$669	\$527
Per Capita Expenditures:	\$160	\$630	\$505
Revenues over (under) Expenditures:	\$85,508	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	148.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$596,243	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$238	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,420	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$533,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$561,452	\$7,019,397	\$1,610,562
Per Capita Debt:	\$225	\$1,073	\$491
General Obligation Debt over EAV:	14.71%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$658,701	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$263	\$1,195	\$922
Revenue Collected During FY 06:	\$42,653	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$50,060	\$2,280,010	\$963,526
Per Capita Revenue:	\$17	\$426	\$271
Per Capita Expenditures:	\$20	\$391	\$258
Operating Income (loss):	-\$7,407	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1301.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$651,294	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$261	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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

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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:	\$411,085	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,297	\$1,271	\$385
Revenue Collected During FY 06:	\$82,071	\$249,124	\$108,222
Expenditures During FY 06:	\$159,060	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$502	\$1,899	\$246
Revenues over (under) Expenditures:	-\$76,989	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	210.04%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$334,096	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,054	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$334,094	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Indian Head Park Village**

Unit Code: **016/275/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,045,317**

Equalized Assessed Valuation: **\$121,973,167**

Population: **3,685**

Employees:

 Full Time: **18**

 Part Time: **14**

 Salaries Paid: **\$1,357,367**

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:	-\$249,600	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$68	\$466	\$334
Revenue Collected During FY 06:	\$2,291,161	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,386,144	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$622	\$669	\$527
Per Capita Expenditures:	\$648	\$630	\$505
Revenues over (under) Expenditures:	-\$94,983	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-11.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$281,708	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$76	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$772,311	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$889,750	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,597,822	\$7,019,397	\$1,610,562
Per Capita Debt:	\$434	\$1,073	\$491
General Obligation Debt over EAV:	0.44%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,655,062	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$449	\$1,195	\$922
Revenue Collected During FY 06:	\$734,106	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$678,614	\$2,280,010	\$963,526
Per Capita Revenue:	\$199	\$426	\$271
Per Capita Expenditures:	\$184	\$391	\$258
Operating Income (loss):	\$55,492	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	243.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,654,054	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$449	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Indianola Village**

Unit Code: **092/060/32** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$56,155**

Equalized Assessed Valuation: **\$935,259**

Population: **224**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$17,410**

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:	\$240,242	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,073	\$1,271	\$385
Revenue Collected During FY 06:	\$43,830	\$249,124	\$108,222
Expenditures During FY 06:	\$113,776	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$508	\$1,899	\$246
Revenues over (under) Expenditures:	-\$69,946	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	164.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$187,164	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$836	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$153,428	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$259,066	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$480	\$1,271	\$385
Revenue Collected During FY 06:	\$138,885	\$249,124	\$108,222
Expenditures During FY 06:	\$109,542	\$218,209	\$100,504
Per Capita Revenue:	\$257	\$2,053	\$255
Per Capita Expenditures:	\$203	\$1,899	\$246
Revenues over (under) Expenditures:	\$29,343	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	263.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$288,409	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$534	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,050	\$55,210	\$
Total Unrestricted Net Assets:	\$137,359	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$218,798	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$405	\$6,268	\$673
Revenue Collected During FY 06:	\$81,545	\$195,781	\$70,266
Expenditures During FY 06:	\$86,940	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$161	\$1,050	\$181
Operating Income (loss):	-\$5,395	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	245.46%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$213,403	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$395	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Inverness Village**

Unit Code: **016/280/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,012,100**

Equalized Assessed Valuation: **\$402,692,680**

Population: **6,800**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$316,996**

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:	\$6,428,839	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$945	\$466	\$334
Revenue Collected During FY 06:	\$3,642,098	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,361,230	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$536	\$669	\$527
Per Capita Expenditures:	\$494	\$630	\$505
Revenues over (under) Expenditures:	\$280,868	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	199.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,709,707	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$987	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,244	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,910,616	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,500	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$215,140	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,258	\$6,268	\$673
Revenue Collected During FY 06:	\$17,666	\$195,781	\$70,266
Expenditures During FY 06:	\$33,240	\$190,799	\$73,132
Per Capita Revenue:	\$103	\$1,552	\$171
Per Capita Expenditures:	\$194	\$1,050	\$181
Operating Income (loss):	-\$15,574	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	608.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$202,391	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,184	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ipava Village**

Unit Code: **029/060/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$421,515**

Equalized Assessed Valuation: **\$2,517,958**

Population: **506**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$50,664**

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:	\$119,705	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$237	\$1,271	\$385
Revenue Collected During FY 06:	\$142,098	\$249,124	\$108,222
Expenditures During FY 06:	\$141,926	\$218,209	\$100,504
Per Capita Revenue:	\$281	\$2,053	\$255
Per Capita Expenditures:	\$280	\$1,899	\$246
Revenues over (under) Expenditures:	\$172	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$101,099	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$200	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$91,464	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,635	\$351,175	\$28,587
Per Capita Debt:	\$19	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$217,185	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$429	\$6,268	\$673
Revenue Collected During FY 06:	\$116,916	\$195,781	\$70,266
Expenditures During FY 06:	\$115,207	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$228	\$1,050	\$181
Operating Income (loss):	\$1,709	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	206.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$237,672	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$470	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Iroquois Village**

Unit Code: **038/060/32** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$52,000**

Equalized Assessed Valuation: **\$1,399,722**

Population: **190**

Employees:

 Full Time: **10**

 Part Time:

 Salaries Paid: **\$5,864**

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:	\$33,800	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$178	\$1,271	\$385
Revenue Collected During FY 06:	\$49,303	\$249,124	\$108,222
Expenditures During FY 06:	\$41,749	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,554	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$41,354	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$218	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$41,354	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$555,407	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$224	\$1,195	\$922
Revenue Collected During FY 06:	\$88,597	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$94,806	\$2,280,010	\$963,526
Per Capita Revenue:	\$36	\$426	\$271
Per Capita Expenditures:	\$38	\$391	\$258
Operating Income (loss):	-\$6,209	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	620.42%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$588,198	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$237	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,000	\$351,175	\$28,587
Per Capita Debt:	\$5	\$1,122	\$76
General Obligation Debt over EAV:	0.08%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$961,229	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,118	\$6,268	\$673
Revenue Collected During FY 06:	\$214,773	\$195,781	\$70,266
Expenditures During FY 06:	\$145,384	\$190,799	\$73,132
Per Capita Revenue:	\$250	\$1,552	\$171
Per Capita Expenditures:	\$169	\$1,050	\$181
Operating Income (loss):	\$69,389	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	684.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$995,635	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,158	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$693,763	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$7,708	\$1,271	\$385
Revenue Collected During FY 06:	\$40,207	\$249,124	\$108,222
Expenditures During FY 06:	\$5,151	\$218,209	\$100,504
Per Capita Revenue:	\$447	\$2,053	\$255
Per Capita Expenditures:	\$57	\$1,899	\$246
Revenues over (under) Expenditures:	\$35,056	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	14149.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$728,819	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$8,098	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$864,824	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Island Lake Village**

Unit Code: **049/070/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,707,036**

Equalized Assessed Valuation: **\$186,565,931**

Population: **8,153**

Employees:

 Full Time: **37**

 Part Time: **35**

 Salaries Paid: **\$2,262,621**

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:	\$1,711,079	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$210	\$466	\$334
Revenue Collected During FY 06:	\$5,032,637	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,375,854	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$617	\$669	\$527
Per Capita Expenditures:	\$537	\$630	\$505
Revenues over (under) Expenditures:	\$656,783	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,119,536	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$260	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,002,108	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$904,789	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,900,017	\$7,019,397	\$1,610,562
Per Capita Debt:	\$478	\$1,073	\$491
General Obligation Debt over EAV:	1.36%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$890,816	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$109	\$1,195	\$922
Revenue Collected During FY 06:	\$1,368,186	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$876,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$168	\$426	\$271
Per Capita Expenditures:	\$108	\$391	\$258
Operating Income (loss):	\$491,410	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	705.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,186,041	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$759	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Itasca Village**

Unit Code: **022/065/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,245,360**

Equalized Assessed Valuation: **\$639,841,439**

Population: **8,032**

Employees:

 Full Time: **83**

 Part Time: **56**

 Salaries Paid: **\$5,644,613**

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:	\$3,751,812	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$467	\$466	\$334
Revenue Collected During FY 06:	\$12,295,520	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,283,019	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,531	\$669	\$527
Per Capita Expenditures:	\$1,529	\$630	\$505
Revenues over (under) Expenditures:	\$12,501	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,682,561	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$458	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,006,442	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,137,833	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,463,078	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,548	\$1,073	\$491
General Obligation Debt over EAV:	2.59%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,064,149	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,627	\$1,195	\$922
Revenue Collected During FY 06:	\$3,393,538	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,584,493	\$2,280,010	\$963,526
Per Capita Revenue:	\$423	\$426	\$271
Per Capita Expenditures:	\$446	\$391	\$258
Operating Income (loss):	-\$190,955	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	366.81%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,148,333	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,637	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Iuka Village**

Unit Code: **058/025/32** County: **MARION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$119,500**

Equalized Assessed Valuation: **\$1,984,654**

Population: **598**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$78,392**

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:	\$82,086	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$137	\$1,271	\$385
Revenue Collected During FY 06:	\$117,062	\$249,124	\$108,222
Expenditures During FY 06:	\$105,968	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$177	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,094	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	87.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,180	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$720	\$55,210	\$
Total Unrestricted Net Assets:	\$92,460	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$294,000	\$351,175	\$28,587
Per Capita Debt:	\$492	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,212,603	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,028	\$6,268	\$673
Revenue Collected During FY 06:	\$172,971	\$195,781	\$70,266
Expenditures During FY 06:	\$198,839	\$190,799	\$73,132
Per Capita Revenue:	\$289	\$1,552	\$171
Per Capita Expenditures:	\$333	\$1,050	\$181
Operating Income (loss):	-\$25,868	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	596.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,186,735	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,985	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$495,758	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,721	\$1,271	\$385
Revenue Collected During FY 06:	\$171,711	\$249,124	\$108,222
Expenditures During FY 06:	\$184,168	\$218,209	\$100,504
Per Capita Revenue:	\$596	\$2,053	\$255
Per Capita Expenditures:	\$639	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,457	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	265.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$488,301	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,695	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,663	\$55,210	\$
Total Unrestricted Net Assets:	\$485,638	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$65,910	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$229	\$6,268	\$673
Revenue Collected During FY 06:	\$24,648	\$195,781	\$70,266
Expenditures During FY 06:	\$23,042	\$190,799	\$73,132
Per Capita Revenue:	\$86	\$1,552	\$171
Per Capita Expenditures:	\$80	\$1,050	\$181
Operating Income (loss):	\$1,606	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$62,516	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$217	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,062,513	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$605	\$466	\$334
Revenue Collected During FY 06:	\$17,323,969	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$15,359,543	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$869	\$669	\$527
Per Capita Expenditures:	\$770	\$630	\$505
Revenues over (under) Expenditures:	\$1,964,426	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.04%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$12,754,180	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$640	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,500,224	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,771,122	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,645,867	\$7,019,397	\$1,610,562
Per Capita Debt:	\$283	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$32,453,801	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,628	\$1,195	\$922
Revenue Collected During FY 06:	\$5,629,481	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,188,843	\$2,280,010	\$963,526
Per Capita Revenue:	\$282	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	-\$559,362	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	515.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$31,894,439	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,600	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Jeffersonville Village**

Unit Code: **096/025/32** County: **WAYNE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$635,150**

Equalized Assessed Valuation: **\$836,866**

Population: **366**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$50,965**

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:	\$45,857	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$125	\$1,271	\$385
Revenue Collected During FY 06:	\$61,478	\$249,124	\$108,222
Expenditures During FY 06:	\$62,218	\$218,209	\$100,504
Per Capita Revenue:	\$168	\$2,053	\$255
Per Capita Expenditures:	\$170	\$1,899	\$246
Revenues over (under) Expenditures:	-\$740	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	72.51%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$45,117	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$123	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,242	\$55,210	\$
Total Unrestricted Net Assets:	\$16,610	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$258,500	\$351,175	\$28,587
Per Capita Debt:	\$706	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$996,737	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,723	\$6,268	\$673
Revenue Collected During FY 06:	\$296,632	\$195,781	\$70,266
Expenditures During FY 06:	\$338,350	\$190,799	\$73,132
Per Capita Revenue:	\$810	\$1,552	\$171
Per Capita Expenditures:	\$924	\$1,050	\$181
Operating Income (loss):	-\$41,718	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	282.26%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$955,019	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,609	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$110,137	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$874	\$1,271	\$385
Revenue Collected During FY 06:	\$19,966	\$249,124	\$108,222
Expenditures During FY 06:	\$23,236	\$218,209	\$100,504
Per Capita Revenue:	\$158	\$2,053	\$255
Per Capita Expenditures:	\$184	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,270	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	488.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$113,393	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$900	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,447	\$55,210	\$
Total Unrestricted Net Assets:	\$89,296	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,721	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$228	\$6,268	\$673
Revenue Collected During FY 06:	\$27,296	\$195,781	\$70,266
Expenditures During FY 06:	\$24,088	\$190,799	\$73,132
Per Capita Revenue:	\$217	\$1,552	\$171
Per Capita Expenditures:	\$191	\$1,050	\$181
Operating Income (loss):	\$3,208	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	132.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$31,929	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$253	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Jerome Village**

Unit Code: **083/060/32** County: **SANGAMON**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$1,404,723**

Equalized Assessed Valuation: **\$21,320,995**

Population: **1,414**

Employees:

 Full Time: **9**

 Part Time: **11**

 Salaries Paid: **\$486,001**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$465,235	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$329	\$466	\$334
Revenue Collected During FY 06:	\$911,010	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,082,086	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$644	\$669	\$527
Per Capita Expenditures:	\$765	\$630	\$505
Revenues over (under) Expenditures:	-\$171,076	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	27.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$294,159	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$208	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,768	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$287,391	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$60,631	\$7,019,397	\$1,610,562
Per Capita Debt:	\$43	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$357,556	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$253	\$1,195	\$922
Revenue Collected During FY 06:	\$244,759	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$187,940	\$2,280,010	\$963,526
Per Capita Revenue:	\$173	\$426	\$271
Per Capita Expenditures:	\$133	\$391	\$258
Operating Income (loss):	\$56,819	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	220.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$414,375	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$293	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$827,359	\$7,019,397	\$1,610,562
Per Capita Debt:	\$105	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,962,955	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$882	\$1,195	\$922
Revenue Collected During FY 06:	\$2,003,552	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,140,216	\$2,280,010	\$963,526
Per Capita Revenue:	\$254	\$426	\$271
Per Capita Expenditures:	\$271	\$391	\$258
Operating Income (loss):	-\$136,664	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	318.95%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,826,291	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$865	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$110,796	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$478	\$1,271	\$385
Revenue Collected During FY 06:	\$48,882	\$249,124	\$108,222
Expenditures During FY 06:	\$43,678	\$218,209	\$100,504
Per Capita Revenue:	\$211	\$2,053	\$255
Per Capita Expenditures:	\$188	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,204	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	254.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$111,350	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$480	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,140	\$55,210	\$
Total Unrestricted Net Assets:	\$82,179	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$56,024	\$351,175	\$28,587
Per Capita Debt:	\$241	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$583,513	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,515	\$6,268	\$673
Revenue Collected During FY 06:	\$30,856	\$195,781	\$70,266
Expenditures During FY 06:	\$41,374	\$190,799	\$73,132
Per Capita Revenue:	\$133	\$1,552	\$171
Per Capita Expenditures:	\$178	\$1,050	\$181
Operating Income (loss):	-\$10,518	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1396.15%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$577,645	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,490	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Johnsburg Village**

Unit Code: **063/105/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,882,723**

Equalized Assessed Valuation: **\$200,137,922**

Population: **5,391**

Employees:

 Full Time: **20**

 Part Time: **5**

 Salaries Paid: **\$958,569**

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:	\$902,178	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$167	\$466	\$334
Revenue Collected During FY 06:	\$2,857,942	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,503,281	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$530	\$669	\$527
Per Capita Expenditures:	\$464	\$630	\$505
Revenues over (under) Expenditures:	\$354,661	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$860,347	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$160	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$869,465	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,910,373	\$7,019,397	\$1,610,562
Per Capita Debt:	\$725	\$1,073	\$491
General Obligation Debt over EAV:	0.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,356,810	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,365	\$1,195	\$922
Revenue Collected During FY 06:	\$2,698,192	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$565,027	\$2,280,010	\$963,526
Per Capita Revenue:	\$500	\$426	\$271
Per Capita Expenditures:	\$105	\$391	\$258
Operating Income (loss):	\$2,133,165	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1155.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,526,175	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,211	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Johnsonville Village**

Unit Code: **096/030/32** County: **WAYNE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,450**

Equalized Assessed Valuation: **\$210,295**

Population: **69**

Employees:

 Full Time: **10**

 Part Time:

 Salaries Paid: **\$3,720**

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:	\$46,540	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$674	\$1,271	\$385
Revenue Collected During FY 06:	\$10,637	\$249,124	\$108,222
Expenditures During FY 06:	\$9,535	\$218,209	\$100,504
Per Capita Revenue:	\$154	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,102	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	499.65%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$47,642	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$690	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$47,642	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$422,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$121	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$325,984	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$94	\$1,195	\$922
Revenue Collected During FY 06:	\$1,149,389	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,046,566	\$2,280,010	\$963,526
Per Capita Revenue:	\$331	\$426	\$271
Per Capita Expenditures:	\$301	\$391	\$258
Operating Income (loss):	\$102,823	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	40.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$428,807	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$123	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$45,360,602	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$311	\$390	\$316
Revenue Collected During FY 06:	\$161,859,821	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$141,941,204	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,110	\$841	\$792
Per Capita Expenditures:	\$974	\$791	\$764
Revenues over (under) Expenditures:	\$19,918,617	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	45.73%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$64,902,709	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$445	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,947	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$39,660,871	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$76,510,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$525	\$1,209	\$901
General Obligation Debt over EAV:	0.48%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$236,792,733	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,624	\$1,145	\$929
Revenue Collected During FY 06:	\$40,712,585	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$26,978,695	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$279	\$295	\$242
Per Capita Expenditures:	\$185	\$264	\$228
Operating Income (loss):	\$13,733,890	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	957.89%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$258,427,137	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,772	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$17	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,021,930	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,064	\$1,195	\$922
Revenue Collected During FY 06:	\$1,261,709	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,230,582	\$2,280,010	\$963,526
Per Capita Revenue:	\$664	\$426	\$271
Per Capita Expenditures:	\$648	\$391	\$258
Operating Income (loss):	\$31,127	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	168.06%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,068,057	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,088	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Joppa Village**

Unit Code: **061/015/32** County: **MASSAC**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,325**

Equalized Assessed Valuation: **\$668,807**

Population: **500**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$53,970**

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:	\$209,807	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$420	\$1,271	\$385
Revenue Collected During FY 06:	\$116,008	\$249,124	\$108,222
Expenditures During FY 06:	\$80,121	\$218,209	\$100,504
Per Capita Revenue:	\$232	\$2,053	\$255
Per Capita Expenditures:	\$160	\$1,899	\$246
Revenues over (under) Expenditures:	\$35,887	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	306.65%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$245,694	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$491	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,399	\$55,210	\$
Total Unrestricted Net Assets:	\$135,295	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$275,600	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$551	\$6,268	\$673
Revenue Collected During FY 06:	\$56,471	\$195,781	\$70,266
Expenditures During FY 06:	\$66,829	\$190,799	\$73,132
Per Capita Revenue:	\$113	\$1,552	\$171
Per Capita Expenditures:	\$134	\$1,050	\$181
Operating Income (loss):	-\$10,358	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	396.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$265,242	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$530	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Joy Village**

Unit Code: **066/015/32** County: **MERCER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,461**

Equalized Assessed Valuation: **\$1,887,852**

Population: **450**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$85,007**

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:	\$83,614	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$186	\$1,271	\$385
Revenue Collected During FY 06:	\$136,436	\$249,124	\$108,222
Expenditures During FY 06:	\$109,815	\$218,209	\$100,504
Per Capita Revenue:	\$303	\$2,053	\$255
Per Capita Expenditures:	\$244	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,621	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.38%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$110,235	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$245	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$110,235	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$584,549	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,299	\$6,268	\$673
Revenue Collected During FY 06:	\$80,903	\$195,781	\$70,266
Expenditures During FY 06:	\$78,348	\$190,799	\$73,132
Per Capita Revenue:	\$180	\$1,552	\$171
Per Capita Expenditures:	\$174	\$1,050	\$181
Operating Income (loss):	\$2,555	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	749.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$587,104	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,305	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$97,545	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$702	\$1,271	\$385
Revenue Collected During FY 06:	\$16,433	\$249,124	\$108,222
Expenditures During FY 06:	\$19,631	\$218,209	\$100,504
Per Capita Revenue:	\$118	\$2,053	\$255
Per Capita Expenditures:	\$141	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,198	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	480.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,347	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$679	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,328	\$55,210	\$
Total Unrestricted Net Assets:	\$79,019	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$115,617	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$205	\$1,271	\$385
Revenue Collected During FY 06:	\$125,554	\$249,124	\$108,222
Expenditures During FY 06:	\$104,588	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$185	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,966	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$131,359	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$232	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$71,262	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$425,464	\$351,175	\$28,587
Per Capita Debt:	\$753	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$844,697	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,495	\$6,268	\$673
Revenue Collected During FY 06:	\$134,225	\$195,781	\$70,266
Expenditures During FY 06:	\$144,579	\$190,799	\$73,132
Per Capita Revenue:	\$238	\$1,552	\$171
Per Capita Expenditures:	\$256	\$1,050	\$181
Operating Income (loss):	-\$10,354	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	580.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$839,567	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,486	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Justice Village**

Unit Code: **016/285/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$652,560**

Equalized Assessed Valuation: **\$164,128,879**

Population: **12,000**

Employees:

 Full Time: **125**

 Part Time: **25**

 Salaries Paid: **\$2,940,542**

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employee Retirement System

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$316,575	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$26	\$466	\$334
Revenue Collected During FY 06:	\$6,983,199	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,327,818	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$582	\$669	\$527
Per Capita Expenditures:	\$694	\$630	\$505
Revenues over (under) Expenditures:	-\$1,344,619	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-5.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$453,335	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$38	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$983,312	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$11,538,980	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,415,080	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,118	\$1,073	\$491
General Obligation Debt over EAV:	1.38%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$99,503	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$8	\$1,195	\$922
Revenue Collected During FY 06:	\$1,134,027	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$569,361	\$2,280,010	\$963,526
Per Capita Revenue:	\$95	\$426	\$271
Per Capita Expenditures:	\$47	\$391	\$258
Operating Income (loss):	\$564,666	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	113.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$643,990	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$54	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kampsville Village**

Unit Code: **007/030/32** County: **CALHOUN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$205,000**

Equalized Assessed Valuation: **\$2,130,233**

Population: **400**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$10,809**

Blended Component Units

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:	\$94,579	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$236	\$1,271	\$385
Revenue Collected During FY 06:	\$103,974	\$249,124	\$108,222
Expenditures During FY 06:	\$86,017	\$218,209	\$100,504
Per Capita Revenue:	\$260	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,957	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	123.21%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,984	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$265	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$73,617	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,728	\$351,175	\$28,587
Per Capita Debt:	\$502	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$329,753	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$824	\$6,268	\$673
Revenue Collected During FY 06:	\$86,610	\$195,781	\$70,266
Expenditures During FY 06:	\$90,168	\$190,799	\$73,132
Per Capita Revenue:	\$217	\$1,552	\$171
Per Capita Expenditures:	\$225	\$1,050	\$181
Operating Income (loss):	-\$3,558	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	369.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$332,747	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$832	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kane Village**

Unit Code: **031/030/32** County: **GREENE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$520,000**

Equalized Assessed Valuation: **\$1,450,642**

Population: **450**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$42,151**

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:	\$74,452	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$165	\$1,271	\$385
Revenue Collected During FY 06:	\$80,325	\$249,124	\$108,222
Expenditures During FY 06:	\$59,292	\$218,209	\$100,504
Per Capita Revenue:	\$179	\$2,053	\$255
Per Capita Expenditures:	\$132	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,033	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	162.90%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,585	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$215	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$96,584	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,855	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$26	\$6,268	\$673
Revenue Collected During FY 06:	\$56,960	\$195,781	\$70,266
Expenditures During FY 06:	\$50,356	\$190,799	\$73,132
Per Capita Revenue:	\$127	\$1,552	\$171
Per Capita Expenditures:	\$112	\$1,050	\$181
Operating Income (loss):	\$6,604	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	34.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$17,359	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$39	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Kankakee City**

Unit Code: **046/060/30** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,131,028**

Equalized Assessed Valuation: **\$247,167,843**

Population: **27,491**

Employees:

 Full Time: **320**

 Part Time: **32**

 Salaries Paid: **\$13,132,893**

Blended Component Units

Number Submitted = 2

Community Development Agency

Municipal Utility

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,821,207	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$212	\$390	\$316
Revenue Collected During FY 06:	\$26,797,326	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$26,840,046	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$975	\$841	\$792
Per Capita Expenditures:	\$976	\$791	\$764
Revenues over (under) Expenditures:	-\$42,720	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	20.54%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$5,513,978	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$201	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,253,867	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$29,257,408	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$74,678,477	\$66,445,543	\$36,991,165
Per Capita Debt:	\$2,716	\$1,209	\$901
General Obligation Debt over EAV:	20.57%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,675,266	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,043	\$1,145	\$929
Revenue Collected During FY 06:	\$10,121,750	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,938,116	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$368	\$295	\$242
Per Capita Expenditures:	\$325	\$264	\$228
Operating Income (loss):	\$1,183,634	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	318.29%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$28,449,348	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,035	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kansas Village**

Unit Code: **023/025/32** County: **EDGAR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$479,700**

Equalized Assessed Valuation: **\$4,000,103**

Population: **842**

Employees:

 Full Time: **3**

 Part Time: **26**

 Salaries Paid: **\$120,784**

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:	\$495,088	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$588	\$1,271	\$385
Revenue Collected During FY 06:	\$242,438	\$249,124	\$108,222
Expenditures During FY 06:	\$225,501	\$218,209	\$100,504
Per Capita Revenue:	\$288	\$2,053	\$255
Per Capita Expenditures:	\$268	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,937	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	227.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$512,025	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$608	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,857	\$55,210	\$
Total Unrestricted Net Assets:	\$385,168	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$148,624	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$177	\$6,268	\$673
Revenue Collected During FY 06:	\$118,214	\$195,781	\$70,266
Expenditures During FY 06:	\$112,547	\$190,799	\$73,132
Per Capita Revenue:	\$140	\$1,552	\$171
Per Capita Expenditures:	\$134	\$1,050	\$181
Operating Income (loss):	\$5,667	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	137.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$154,291	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$183	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kappa Village**

Unit Code: **102/040/32** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$31,812**

Equalized Assessed Valuation: **\$2,554,720**

Population: **170**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$8,729**

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:	\$36,476	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$215	\$1,271	\$385
Revenue Collected During FY 06:	\$54,974	\$249,124	\$108,222
Expenditures During FY 06:	\$27,948	\$218,209	\$100,504
Per Capita Revenue:	\$323	\$2,053	\$255
Per Capita Expenditures:	\$164	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,026	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	227.21%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$63,502	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$374	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$43,971	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Karnak Village**

Unit Code: **077/010/32** County: **PULASKI**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$203,375**

Equalized Assessed Valuation: **\$1,258,355**

Population: **619**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$80,624**

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:	\$51,989	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$84	\$1,271	\$385
Revenue Collected During FY 06:	\$229,750	\$249,124	\$108,222
Expenditures During FY 06:	\$227,665	\$218,209	\$100,504
Per Capita Revenue:	\$371	\$2,053	\$255
Per Capita Expenditures:	\$368	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,085	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	23.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$53,639	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$87	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$49,199	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$401,040	\$351,175	\$28,587
Per Capita Debt:	\$648	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,222,524	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,975	\$6,268	\$673
Revenue Collected During FY 06:	\$565,718	\$195,781	\$70,266
Expenditures During FY 06:	\$367,382	\$190,799	\$73,132
Per Capita Revenue:	\$914	\$1,552	\$171
Per Capita Expenditures:	\$594	\$1,050	\$181
Operating Income (loss):	\$198,336	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	388.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,427,360	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,306	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Keenes Village**

Unit Code: **096/035/32** County: **WAYNE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,550**

Equalized Assessed Valuation: **\$140,370**

Population: **62**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$50,239	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$810	\$1,271	\$385
Revenue Collected During FY 06:	\$13,570	\$249,124	\$108,222
Expenditures During FY 06:	\$10,466	\$218,209	\$100,504
Per Capita Revenue:	\$219	\$2,053	\$255
Per Capita Expenditures:	\$169	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,104	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	491.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$51,431	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$830	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$26,751	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,500	\$351,175	\$28,587
Per Capita Debt:	\$411	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$350,795	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,658	\$6,268	\$673
Revenue Collected During FY 06:	\$9,340	\$195,781	\$70,266
Expenditures During FY 06:	\$29,103	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$469	\$1,050	\$181
Operating Income (loss):	-\$19,763	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1140.89%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$332,032	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,355	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Keensburg Village**

Unit Code: **093/020/32** County: **WABASH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$85,400**

Equalized Assessed Valuation: **\$697,443**

Population: **350**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$11,710**

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:	\$29,710	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$85	\$1,271	\$385
Revenue Collected During FY 06:	\$35,451	\$249,124	\$108,222
Expenditures During FY 06:	\$26,685	\$218,209	\$100,504
Per Capita Revenue:	\$101	\$2,053	\$255
Per Capita Expenditures:	\$76	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,766	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	144.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$38,476	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$110	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$38,476	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$210,000	\$351,175	\$28,587
Per Capita Debt:	\$600	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$465,934	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,331	\$6,268	\$673
Revenue Collected During FY 06:	\$452,083	\$195,781	\$70,266
Expenditures During FY 06:	\$67,089	\$190,799	\$73,132
Per Capita Revenue:	\$1,292	\$1,552	\$171
Per Capita Expenditures:	\$192	\$1,050	\$181
Operating Income (loss):	\$384,994	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1268.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$850,928	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,431	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Keithsburg City**

Unit Code: **066/020/30** County: **MERCER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$796,146**

Equalized Assessed Valuation: **\$3,287,102**

Population: **700**

Employees:

 Full Time: **3**

 Part Time: **17**

 Salaries Paid: **\$113,495**

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:	\$397,028	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$567	\$1,271	\$385
Revenue Collected During FY 06:	\$548,795	\$249,124	\$108,222
Expenditures During FY 06:	\$583,659	\$218,209	\$100,504
Per Capita Revenue:	\$784	\$2,053	\$255
Per Capita Expenditures:	\$834	\$1,899	\$246
Revenues over (under) Expenditures:	-\$34,864	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	70.81%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$413,280	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$590	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$419,780	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$42,330	\$351,175	\$28,587
Per Capita Debt:	\$60	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$773,592	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,105	\$6,268	\$673
Revenue Collected During FY 06:	\$182,965	\$195,781	\$70,266
Expenditures During FY 06:	\$164,095	\$190,799	\$73,132
Per Capita Revenue:	\$261	\$1,552	\$171
Per Capita Expenditures:	\$234	\$1,050	\$181
Operating Income (loss):	\$18,870	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	482.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$792,462	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,132	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kell Village**

Unit Code: **058/035/32** County: **MARION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$45,300**

Equalized Assessed Valuation: **\$546,784**

Population: **253**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$7,931**

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:	\$52,209	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$206	\$1,271	\$385
Revenue Collected During FY 06:	\$39,752	\$249,124	\$108,222
Expenditures During FY 06:	\$46,715	\$218,209	\$100,504
Per Capita Revenue:	\$157	\$2,053	\$255
Per Capita Expenditures:	\$185	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,963	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	96.86%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$45,246	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$179	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$17,543	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,795	\$351,175	\$28,587
Per Capita Debt:	\$66	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kempton Village**

Unit Code: **027/025/32** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,393**

Equalized Assessed Valuation: **\$1,438,451**

Population: **235**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$13,785**

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:	\$106,409	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$453	\$1,271	\$385
Revenue Collected During FY 06:	\$85,741	\$249,124	\$108,222
Expenditures During FY 06:	\$57,681	\$218,209	\$100,504
Per Capita Revenue:	\$365	\$2,053	\$255
Per Capita Expenditures:	\$245	\$1,899	\$246
Revenues over (under) Expenditures:	\$28,060	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	223.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$129,119	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$549	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,349	\$55,210	\$
Total Unrestricted Net Assets:	\$125,770	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$108,000	\$351,175	\$28,587
Per Capita Debt:	\$460	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$66,800	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$284	\$6,268	\$673
Revenue Collected During FY 06:	\$27,323	\$195,781	\$70,266
Expenditures During FY 06:	\$42,216	\$190,799	\$73,132
Per Capita Revenue:	\$116	\$1,552	\$171
Per Capita Expenditures:	\$180	\$1,050	\$181
Operating Income (loss):	-\$14,893	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-180.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$76,343	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$325	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,845,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,547	\$1,073	\$491
General Obligation Debt over EAV:	1.74%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,827,481	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$733	\$1,195	\$922
Revenue Collected During FY 06:	\$1,061,230	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$963,526	\$2,280,010	\$963,526
Per Capita Revenue:	\$426	\$426	\$271
Per Capita Expenditures:	\$386	\$391	\$258
Operating Income (loss):	\$97,704	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	202.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,950,274	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$782	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Kewanee City**

Unit Code: **037/070/30** County: **HENRY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,597,329**

Equalized Assessed Valuation: **\$72,857,940**

Population: **12,944**

Employees:

 Full Time: **77**

 Part Time: **23**

 Salaries Paid: **\$3,479,931**

Blended Component Units

Number Submitted = 3

Cemetery

Kewanee Fire Pension Trust

Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,215,531	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$248	\$466	\$334
Revenue Collected During FY 06:	\$6,570,431	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,922,149	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$508	\$669	\$527
Per Capita Expenditures:	\$458	\$630	\$505
Revenues over (under) Expenditures:	\$648,282	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,409,116	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$263	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,409,116	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,752,078	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,294	\$1,073	\$491
General Obligation Debt over EAV:	8.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,106,963	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$163	\$1,195	\$922
Revenue Collected During FY 06:	\$4,181,554	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,349,993	\$2,280,010	\$963,526
Per Capita Revenue:	\$323	\$426	\$271
Per Capita Expenditures:	\$336	\$391	\$258
Operating Income (loss):	-\$168,439	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	24.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,052,319	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$81	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Keyesport Village**

Unit Code: **014/055/32** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,850**

Equalized Assessed Valuation: **\$2,443,883**

Population: **481**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$65,186**

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:	\$53,085	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$110	\$1,271	\$385
Revenue Collected During FY 06:	\$107,528	\$249,124	\$108,222
Expenditures During FY 06:	\$132,529	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$276	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,001	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	39.38%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$52,192	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$109	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,037	\$55,210	\$
Total Unrestricted Net Assets:	\$41,155	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$243,356	\$351,175	\$28,587
Per Capita Debt:	\$506	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$961,155	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,998	\$6,268	\$673
Revenue Collected During FY 06:	\$152,012	\$195,781	\$70,266
Expenditures During FY 06:	\$179,376	\$190,799	\$73,132
Per Capita Revenue:	\$316	\$1,552	\$171
Per Capita Expenditures:	\$373	\$1,050	\$181
Operating Income (loss):	-\$27,364	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	517.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$927,433	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,928	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kilbourne Village**

Unit Code: **060/030/32** County: **MASON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$143,400**

Equalized Assessed Valuation: **\$1,447,770**

Population: **375**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$19,851**

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:	\$368,658	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$983	\$1,271	\$385
Revenue Collected During FY 06:	\$108,429	\$249,124	\$108,222
Expenditures During FY 06:	\$121,318	\$218,209	\$100,504
Per Capita Revenue:	\$289	\$2,053	\$255
Per Capita Expenditures:	\$324	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,889	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	293.25%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$355,769	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$949	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$391,670	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Kildeer Village**

Unit Code: **049/075/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,282,274**

Equalized Assessed Valuation: **\$283,917,871**

Population: **4,000**

Employees:

 Full Time: **24**

 Part Time: **4**

 Salaries Paid: **\$1,654,196**

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:	\$1,344,932	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$336	\$466	\$334
Revenue Collected During FY 06:	\$4,533,088	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,888,837	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,133	\$669	\$527
Per Capita Expenditures:	\$972	\$630	\$505
Revenues over (under) Expenditures:	\$644,251	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,887,873	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$472	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$751,872	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,575,999	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,284,159	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,321	\$1,073	\$491
General Obligation Debt over EAV:	0.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Kincaid Village**

Unit Code: **011/030/32** County: **CHRISTIAN**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$882,110**

Equalized Assessed Valuation: **\$9,147,807**

Population: **1,353**

Employees:

 Full Time: **5**

 Part Time: **3**

 Salaries Paid: **\$219,485**

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:	\$165,747	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$123	\$466	\$334
Revenue Collected During FY 06:	\$343,609	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$358,887	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$254	\$669	\$527
Per Capita Expenditures:	\$265	\$630	\$505
Revenues over (under) Expenditures:	-\$15,278	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	42.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$151,311	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$112	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,103	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$68,419	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$286,282	\$7,019,397	\$1,610,562
Per Capita Debt:	\$212	\$1,073	\$491
General Obligation Debt over EAV:	2.08%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,216,893	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,639	\$1,195	\$922
Revenue Collected During FY 06:	\$464,326	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$468,585	\$2,280,010	\$963,526
Per Capita Revenue:	\$343	\$426	\$271
Per Capita Expenditures:	\$346	\$391	\$258
Operating Income (loss):	-\$4,259	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	472.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,211,792	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,635	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kinderhook Village**

Unit Code: **075/045/32** County: **PIKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,466**

Equalized Assessed Valuation: **\$1,127,239**

Population: **242**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$9,531**

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:	\$67,917	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$281	\$1,271	\$385
Revenue Collected During FY 06:	\$36,068	\$249,124	\$108,222
Expenditures During FY 06:	\$31,430	\$218,209	\$100,504
Per Capita Revenue:	\$149	\$2,053	\$255
Per Capita Expenditures:	\$130	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,638	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	231.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$72,803	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$301	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$29,452	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$193,900	\$351,175	\$28,587
Per Capita Debt:	\$801	\$1,122	\$76
General Obligation Debt over EAV:	17.20%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$487,253	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,013	\$6,268	\$673
Revenue Collected During FY 06:	\$41,836	\$195,781	\$70,266
Expenditures During FY 06:	\$66,844	\$190,799	\$73,132
Per Capita Revenue:	\$173	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	-\$25,008	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	691.16%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$461,997	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,909	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kingston Village**

Unit Code: **019/030/32** County: **DEKALB**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$689,227**

Equalized Assessed Valuation: **\$18,513,862**

Population: **980**

Employees:

 Full Time: **4**

 Part Time: **5**

 Salaries Paid: **\$156,816**

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:	\$160,450	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$318,808	\$249,124	\$108,222
Expenditures During FY 06:	\$338,083	\$218,209	\$100,504
Per Capita Revenue:	\$325	\$2,053	\$255
Per Capita Expenditures:	\$345	\$1,899	\$246
Revenues over (under) Expenditures:	-\$19,275	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	41.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$141,175	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$144	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$141,175	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$420,141	\$351,175	\$28,587
Per Capita Debt:	\$429	\$1,122	\$76
General Obligation Debt over EAV:	0.89%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$403,151	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$411	\$6,268	\$673
Revenue Collected During FY 06:	\$311,422	\$195,781	\$70,266
Expenditures During FY 06:	\$265,994	\$190,799	\$73,132
Per Capita Revenue:	\$318	\$1,552	\$171
Per Capita Expenditures:	\$271	\$1,050	\$181
Operating Income (loss):	\$45,428	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	168.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$448,579	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$458	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kingston Mines Village**

Unit Code: **072/050/32** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$135,200**

Equalized Assessed Valuation: **\$2,881,505**

Population: **259**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$22,595**

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:	\$86,574	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$334	\$1,271	\$385
Revenue Collected During FY 06:	\$72,205	\$249,124	\$108,222
Expenditures During FY 06:	\$80,076	\$218,209	\$100,504
Per Capita Revenue:	\$279	\$2,053	\$255
Per Capita Expenditures:	\$309	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,871	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	98.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$78,703	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$304	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,741	\$55,210	\$
Total Unrestricted Net Assets:	\$44,962	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$38,274	\$351,175	\$28,587
Per Capita Debt:	\$148	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,804	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$258	\$6,268	\$673
Revenue Collected During FY 06:	\$50,428	\$195,781	\$70,266
Expenditures During FY 06:	\$39,474	\$190,799	\$73,132
Per Capita Revenue:	\$195	\$1,552	\$171
Per Capita Expenditures:	\$152	\$1,050	\$181
Operating Income (loss):	\$10,954	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	196.99%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$77,758	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$300	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kinmundy City**

Unit Code: **058/040/30** County: **MARION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$492,631**

Equalized Assessed Valuation: **\$2,995,669**

Population: **892**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$147,401**

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:	\$101,163	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$113	\$1,271	\$385
Revenue Collected During FY 06:	\$324,770	\$249,124	\$108,222
Expenditures During FY 06:	\$384,813	\$218,209	\$100,504
Per Capita Revenue:	\$364	\$2,053	\$255
Per Capita Expenditures:	\$431	\$1,899	\$246
Revenues over (under) Expenditures:	-\$60,043	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$48,115	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$54	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,911	\$55,210	\$
Total Unrestricted Net Assets:	\$35,204	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$331,439	\$351,175	\$28,587
Per Capita Debt:	\$372	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,314,931	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,595	\$6,268	\$673
Revenue Collected During FY 06:	\$241,784	\$195,781	\$70,266
Expenditures During FY 06:	\$328,371	\$190,799	\$73,132
Per Capita Revenue:	\$271	\$1,552	\$171
Per Capita Expenditures:	\$368	\$1,050	\$181
Operating Income (loss):	-\$86,587	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	676.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,221,349	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,490	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$121,801	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,059	\$1,271	\$385
Revenue Collected During FY 06:	\$33,592	\$249,124	\$108,222
Expenditures During FY 06:	\$37,566	\$218,209	\$100,504
Per Capita Revenue:	\$292	\$2,053	\$255
Per Capita Expenditures:	\$327	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,974	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	260.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$97,924	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$852	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$97,924	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$62,595	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$544	\$6,268	\$673
Revenue Collected During FY 06:	\$28,398	\$195,781	\$70,266
Expenditures During FY 06:	\$18,662	\$190,799	\$73,132
Per Capita Revenue:	\$247	\$1,552	\$171
Per Capita Expenditures:	\$162	\$1,050	\$181
Operating Income (loss):	\$9,736	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	494.23%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$92,234	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$802	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Kirkland Village**

Unit Code: **019/035/32** County: **DEKALB**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,215,980**

Equalized Assessed Valuation: **\$26,447,064**

Population: **2,610**

Employees:

 Full Time: **11**

 Part Time: **8**

 Salaries Paid: **\$243,478**

Blended Component Units

Number Submitted = 1
Library Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$920,658	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$353	\$466	\$334
Revenue Collected During FY 06:	\$1,041,976	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$855,177	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$399	\$669	\$527
Per Capita Expenditures:	\$328	\$630	\$505
Revenues over (under) Expenditures:	\$186,799	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	112.10%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$958,616	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$367	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$224,348	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$629,268	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$279,053	\$7,019,397	\$1,610,562
Per Capita Debt:	\$107	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$713,867	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$274	\$1,195	\$922
Revenue Collected During FY 06:	\$345,776	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$290,929	\$2,280,010	\$963,526
Per Capita Revenue:	\$132	\$426	\$271
Per Capita Expenditures:	\$111	\$391	\$258
Operating Income (loss):	\$54,847	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	254.33%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$739,918	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$283	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kirkwood Village**

Unit Code: **094/015/32** County: **WARREN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$371,505**

Equalized Assessed Valuation: **\$4,073,374**

Population: **900**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$45,919**

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:	\$303,091	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$337	\$1,271	\$385
Revenue Collected During FY 06:	\$543,842	\$249,124	\$108,222
Expenditures During FY 06:	\$516,839	\$218,209	\$100,504
Per Capita Revenue:	\$604	\$2,053	\$255
Per Capita Expenditures:	\$574	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,003	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$330,094	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$367	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,128	\$55,210	\$
Total Unrestricted Net Assets:	\$31,906	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$171,323	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$778,020	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$864	\$6,268	\$673
Revenue Collected During FY 06:	\$123,380	\$195,781	\$70,266
Expenditures During FY 06:	\$130,226	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$145	\$1,050	\$181
Operating Income (loss):	-\$6,846	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	592.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$771,174	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$857	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$830,465	\$7,019,397	\$1,610,562
Per Capita Debt:	\$199	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,919,505	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,178	\$1,195	\$922
Revenue Collected During FY 06:	\$955,498	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$909,840	\$2,280,010	\$963,526
Per Capita Revenue:	\$229	\$426	\$271
Per Capita Expenditures:	\$218	\$391	\$258
Operating Income (loss):	\$45,658	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	545.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,965,163	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,189	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$14,109,880	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$904	\$466	\$334
Revenue Collected During FY 06:	\$13,969,771	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,660,724	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$895	\$669	\$527
Per Capita Expenditures:	\$1,067	\$630	\$505
Revenues over (under) Expenditures:	-\$2,690,953	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	75.01%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$12,496,500	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$801	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,135,944	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,532,594	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,509,009	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,314	\$1,073	\$491
General Obligation Debt over EAV:	2.15%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,927,867	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,020	\$1,195	\$922
Revenue Collected During FY 06:	\$11,493,237	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,935,103	\$2,280,010	\$963,526
Per Capita Revenue:	\$736	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$7,558,134	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	596.83%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$23,486,001	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,505	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **La Grange Park Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,373,220**

Equalized Assessed Valuation: **\$355,400,683**

Population: **13,295**

Employees:

 Full Time: **46**

 Part Time: **59**

 Salaries Paid: **\$3,351,289**

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:	\$2,766,166	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$208	\$466	\$334
Revenue Collected During FY 06:	\$7,115,422	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,415,890	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$535	\$669	\$527
Per Capita Expenditures:	\$483	\$630	\$505
Revenues over (under) Expenditures:	\$699,532	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,949,375	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$222	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,724	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,536,953	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,730,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$581	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,172,020	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$539	\$1,195	\$922
Revenue Collected During FY 06:	\$2,837,655	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,228,094	\$2,280,010	\$963,526
Per Capita Revenue:	\$213	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	\$609,561	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	347.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,749,341	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$583	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$159	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$489,585	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$353	\$1,195	\$922
Revenue Collected During FY 06:	\$398,862	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$368,797	\$2,280,010	\$963,526
Per Capita Revenue:	\$288	\$426	\$271
Per Capita Expenditures:	\$266	\$391	\$258
Operating Income (loss):	\$30,065	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	139.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$513,050	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$370	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **La Prairie Town**

Unit Code: **001/035/31** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,650**

Equalized Assessed Valuation: **\$304,287**

Population: **75**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$30,519	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$407	\$1,271	\$385
Revenue Collected During FY 06:	\$10,262	\$249,124	\$108,222
Expenditures During FY 06:	\$19,269	\$218,209	\$100,504
Per Capita Revenue:	\$137	\$2,053	\$255
Per Capita Expenditures:	\$257	\$1,899	\$246
Revenues over (under) Expenditures:	-\$9,007	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	111.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$21,512	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$287	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,499	\$2,155	\$
Total Unreserved Funds:	\$20,013	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,149	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$255	\$6,268	\$673
Revenue Collected During FY 06:	\$4,418	\$195,781	\$70,266
Expenditures During FY 06:	\$4,078	\$190,799	\$73,132
Per Capita Revenue:	\$59	\$1,552	\$171
Per Capita Expenditures:	\$54	\$1,050	\$181
Operating Income (loss):	\$340	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	477.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$19,489	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$260	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,178,353	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,549	\$1,073	\$491
General Obligation Debt over EAV:	10.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,829,405	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,411	\$1,195	\$922
Revenue Collected During FY 06:	\$2,844,364	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,057,201	\$2,280,010	\$963,526
Per Capita Revenue:	\$290	\$426	\$271
Per Capita Expenditures:	\$210	\$391	\$258
Operating Income (loss):	\$787,163	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	710.51%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,616,568	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,491	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lacon City**

Unit Code: **059/015/30** County: **MARSHALL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,067,400**

Equalized Assessed Valuation: **\$11,703,834**

Population: **1,923**

Employees:

 Full Time: **8**

 Part Time: **8**

 Salaries Paid: **\$315,478**

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:	\$1,019,452	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$530	\$466	\$334
Revenue Collected During FY 06:	\$1,143,601	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$969,885	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$595	\$669	\$527
Per Capita Expenditures:	\$504	\$630	\$505
Revenues over (under) Expenditures:	\$173,716	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	119.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,160,368	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$603	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,887	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,583,522	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,123,683	\$7,019,397	\$1,610,562
Per Capita Debt:	\$584	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,176,570	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$612	\$1,195	\$922
Revenue Collected During FY 06:	\$403,233	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$393,622	\$2,280,010	\$963,526
Per Capita Revenue:	\$210	\$426	\$271
Per Capita Expenditures:	\$205	\$391	\$258
Operating Income (loss):	\$9,611	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	309.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,218,981	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$634	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ladd Village**

Unit Code: **006/050/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,898,000**

Equalized Assessed Valuation: **\$14,530,663**

Population: **1,305**

Employees:

 Full Time: **11**

 Part Time: **8**

 Salaries Paid: **\$287,283**

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:	\$385,023	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$295	\$466	\$334
Revenue Collected During FY 06:	\$423,494	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$311,532	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$325	\$669	\$527
Per Capita Expenditures:	\$239	\$630	\$505
Revenues over (under) Expenditures:	\$111,962	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	137.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$427,514	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$328	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,204	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$268,039	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,197,232	\$7,019,397	\$1,610,562
Per Capita Debt:	\$917	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,057,944	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,577	\$1,195	\$922
Revenue Collected During FY 06:	\$1,518,849	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,378,660	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,164	\$426	\$271
Per Capita Expenditures:	\$1,056	\$391	\$258
Operating Income (loss):	\$140,189	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	163.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,252,036	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,726	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,000	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$100,961	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$437	\$6,268	\$673
Revenue Collected During FY 06:	\$17,834	\$195,781	\$70,266
Expenditures During FY 06:	\$29,481	\$190,799	\$73,132
Per Capita Revenue:	\$77	\$1,552	\$171
Per Capita Expenditures:	\$128	\$1,050	\$181
Operating Income (loss):	-\$11,647	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	302.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$89,315	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$387	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lake Barrington Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,091,189**

Equalized Assessed Valuation: **\$332,191,567**

Population: **5,033**

Employees:

 Full Time: **4**

 Part Time: **10**

 Salaries Paid: **\$236,288**

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:	\$1,380,464	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$274	\$466	\$334
Revenue Collected During FY 06:	\$1,664,903	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,602,358	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$331	\$669	\$527
Per Capita Expenditures:	\$318	\$630	\$505
Revenues over (under) Expenditures:	\$62,545	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	90.06%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,443,009	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$287	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,768	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,176,241	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,087,470	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,011	\$1,195	\$922
Revenue Collected During FY 06:	\$224,821	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$316,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$45	\$426	\$271
Per Capita Expenditures:	\$63	\$391	\$258
Operating Income (loss):	-\$91,596	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1578.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,995,874	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$993	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lake Bluff Village**

Unit Code: **049/085/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,662,553**

Equalized Assessed Valuation: **\$519,269,891**

Population: **6,056**

Employees:

 Full Time: **52**

 Part Time: **15**

 Salaries Paid: **\$3,317,825**

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:	\$3,468,448	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$573	\$466	\$334
Revenue Collected During FY 06:	\$8,620,766	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,215,484	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,424	\$669	\$527
Per Capita Expenditures:	\$1,191	\$630	\$505
Revenues over (under) Expenditures:	\$1,405,282	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,387,826	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$725	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,231,129	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,244,238	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,029,977	\$7,019,397	\$1,610,562
Per Capita Debt:	\$831	\$1,073	\$491
General Obligation Debt over EAV:	0.24%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,162,622	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,513	\$1,195	\$922
Revenue Collected During FY 06:	\$1,611,683	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,371,289	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$226	\$391	\$258
Operating Income (loss):	\$240,394	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	461.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,331,491	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,045	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,421,633	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,863	\$1,073	\$491
General Obligation Debt over EAV:	1.06%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,745,439	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$586	\$1,195	\$922
Revenue Collected During FY 06:	\$10,258,200	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,554,661	\$2,280,010	\$963,526
Per Capita Revenue:	\$511	\$426	\$271
Per Capita Expenditures:	\$476	\$391	\$258
Operating Income (loss):	\$703,539	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	113.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,822,785	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$540	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$56,514	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$217	\$1,271	\$385
Revenue Collected During FY 06:	\$37,486	\$249,124	\$108,222
Expenditures During FY 06:	\$33,257	\$218,209	\$100,504
Per Capita Revenue:	\$144	\$2,053	\$255
Per Capita Expenditures:	\$128	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,229	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	182.65%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$60,743	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$234	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lake Villa Village**

Unit Code: **049/095/32** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$15,597,940**

Equalized Assessed Valuation: **\$216,758,842**

Population: **8,492**

Employees:

 Full Time: **39**

 Part Time: **7**

 Salaries Paid: **\$2,062,763**

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:	\$1,822,307	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$215	\$466	\$334
Revenue Collected During FY 06:	\$4,722,140	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,243,207	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$556	\$669	\$527
Per Capita Expenditures:	\$617	\$630	\$505
Revenues over (under) Expenditures:	-\$521,067	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	23.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,226,546	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$144	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,098,303	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$301,730	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,030,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$121	\$1,073	\$491
General Obligation Debt over EAV:	0.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$20,721,373	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,440	\$1,195	\$922
Revenue Collected During FY 06:	\$1,956,133	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,957,489	\$2,280,010	\$963,526
Per Capita Revenue:	\$230	\$426	\$271
Per Capita Expenditures:	\$231	\$391	\$258
Operating Income (loss):	-\$1,356	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1058.50%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$20,720,017	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,440	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lake Zurich Village**

Unit Code: **049/100/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$28,501,984**

Equalized Assessed Valuation: **\$720,508,999**

Population: **18,992**

Employees:

 Full Time: **180**

 Part Time: **65**

 Salaries Paid: **\$20,474,671**

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,242,036	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$223	\$466	\$334
Revenue Collected During FY 06:	\$21,141,785	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$20,985,071	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,113	\$669	\$527
Per Capita Expenditures:	\$1,105	\$630	\$505
Revenues over (under) Expenditures:	\$156,714	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,398,750	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$232	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,531,949	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,962,069	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$38,793,478	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,043	\$1,073	\$491
General Obligation Debt over EAV:	0.97%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$47,745,298	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,514	\$1,195	\$922
Revenue Collected During FY 06:	\$5,131,227	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,634,314	\$2,280,010	\$963,526
Per Capita Revenue:	\$270	\$426	\$271
Per Capita Expenditures:	\$244	\$391	\$258
Operating Income (loss):	\$496,913	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1040.98%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$48,242,211	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,540	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,085,112	\$66,445,543	\$36,991,165
Per Capita Debt:	\$448	\$1,209	\$901
General Obligation Debt over EAV:	0.79%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$47,757,833	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,636	\$1,145	\$929
Revenue Collected During FY 06:	\$5,067,919	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,270,113	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$174	\$295	\$242
Per Capita Expenditures:	\$146	\$264	\$228
Operating Income (loss):	\$797,806	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1144.43%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$48,868,528	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,674	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lakemoor Village**

Unit Code: **063/065/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,122,222**

Equalized Assessed Valuation: **\$111,911,260**

Population: **4,769**

Employees:

 Full Time: **18**

 Part Time: **6**

 Salaries Paid: **\$870,986**

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:	\$4,415,000	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$926	\$466	\$334
Revenue Collected During FY 06:	\$2,444,000	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,805,000	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$512	\$669	\$527
Per Capita Expenditures:	\$378	\$630	\$505
Revenues over (under) Expenditures:	\$639,000	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	258.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,670,000	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$979	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$668,000	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,996,000	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,650,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,814	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,817,000	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$591	\$1,195	\$922
Revenue Collected During FY 06:	\$1,072,000	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,102,000	\$2,280,010	\$963,526
Per Capita Revenue:	\$225	\$426	\$271
Per Capita Expenditures:	\$231	\$391	\$258
Operating Income (loss):	-\$30,000	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	604.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,667,000	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,398	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lakewood Village**

Unit Code: **063/070/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,136,197**

Equalized Assessed Valuation: **\$163,009,710**

Population: **2,462**

Employees:

 Full Time: **17**

 Part Time: **59**

 Salaries Paid: **\$1,374,937**

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:	\$2,102,365	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$854	\$466	\$334
Revenue Collected During FY 06:	\$2,855,695	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,527,682	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,160	\$669	\$527
Per Capita Expenditures:	\$1,027	\$630	\$505
Revenues over (under) Expenditures:	\$328,013	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,430,378	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$987	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,256,898	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,138,398	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,351,846	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,361	\$1,073	\$491
General Obligation Debt over EAV:	1.82%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,274,983	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$4,173	\$1,195	\$922
Revenue Collected During FY 06:	\$2,907,937	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,335,523	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,181	\$426	\$271
Per Capita Expenditures:	\$949	\$391	\$258
Operating Income (loss):	\$572,414	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	483.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,289,443	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,585	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lanark City**

Unit Code: **008/015/30** County: **CARROLL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,892,895**

Equalized Assessed Valuation: **\$13,772,155**

Population: **1,584**

Employees:

 Full Time: **6**

 Part Time: **6**

 Salaries Paid: **\$286,084**

Blended Component Units

Number Submitted = 2

City Cemetary

City Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$499,871	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$316	\$466	\$334
Revenue Collected During FY 06:	\$660,564	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$640,501	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$417	\$669	\$527
Per Capita Expenditures:	\$404	\$630	\$505
Revenues over (under) Expenditures:	\$20,063	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	81.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$519,934	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$328	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$92,133	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$69,956	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$627,155	\$7,019,397	\$1,610,562
Per Capita Debt:	\$396	\$1,073	\$491
General Obligation Debt over EAV:	3.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,582,432	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,630	\$1,195	\$922
Revenue Collected During FY 06:	\$533,892	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$540,123	\$2,280,010	\$963,526
Per Capita Revenue:	\$337	\$426	\$271
Per Capita Expenditures:	\$341	\$391	\$258
Operating Income (loss):	-\$6,231	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	476.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,576,201	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,626	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Lansing Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$45,426,860**

Equalized Assessed Valuation: **\$398,919,472**

Population: **28,332**

Employees:

 Full Time: **220**

 Part Time: **207**

 Salaries Paid: **\$12,263,696**

Blended Component Units

Number Submitted = 1
Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$235,537	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	-\$8	\$390	\$316
Revenue Collected During FY 06:	\$19,470,770	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$21,591,801	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$687	\$841	\$792
Per Capita Expenditures:	\$762	\$791	\$764
Revenues over (under) Expenditures:	-\$2,121,031	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	-5.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	-\$1,160,448	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	-\$41	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,980,741	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$24,059,823	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,654,327	\$66,445,543	\$36,991,165
Per Capita Debt:	\$870	\$1,209	\$901
General Obligation Debt over EAV:	3.50%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,546,675	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$196	\$1,145	\$929
Revenue Collected During FY 06:	\$4,298,849	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,874,395	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$152	\$295	\$242
Per Capita Expenditures:	\$172	\$264	\$228
Operating Income (loss):	-\$575,546	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	80.62%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$3,929,880	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$139	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Latham Village**

Unit Code: **054/035/32** County: **LOGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$202,345**

Equalized Assessed Valuation: **\$3,585,628**

Population: **371**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$22,929**

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:	\$236,102	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$636	\$1,271	\$385
Revenue Collected During FY 06:	\$81,267	\$249,124	\$108,222
Expenditures During FY 06:	\$95,107	\$218,209	\$100,504
Per Capita Revenue:	\$219	\$2,053	\$255
Per Capita Expenditures:	\$256	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,840	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	233.70%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$222,262	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$599	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,496	\$55,210	\$
Total Unrestricted Net Assets:	\$198,766	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$203,221	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$548	\$6,268	\$673
Revenue Collected During FY 06:	\$75,872	\$195,781	\$70,266
Expenditures During FY 06:	\$73,132	\$190,799	\$73,132
Per Capita Revenue:	\$205	\$1,552	\$171
Per Capita Expenditures:	\$197	\$1,050	\$181
Operating Income (loss):	\$2,740	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	281.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$205,961	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$555	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$652,150	\$7,019,397	\$1,610,562
Per Capita Debt:	\$143	\$1,073	\$491
General Obligation Debt over EAV:	2.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,684,188	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,908	\$1,195	\$922
Revenue Collected During FY 06:	\$1,175,882	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,246,302	\$2,280,010	\$963,526
Per Capita Revenue:	\$258	\$426	\$271
Per Capita Expenditures:	\$274	\$391	\$258
Operating Income (loss):	-\$70,420	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	691.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,613,768	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,893	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$150,373	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$251	\$1,271	\$385
Revenue Collected During FY 06:	\$162,407	\$249,124	\$108,222
Expenditures During FY 06:	\$157,590	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$263	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,817	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$147,019	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$245	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,417	\$55,210	\$
Total Unrestricted Net Assets:	\$68,602	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,188,000	\$351,175	\$28,587
Per Capita Debt:	\$1,980	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,011,244	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,685	\$6,268	\$673
Revenue Collected During FY 06:	\$455,966	\$195,781	\$70,266
Expenditures During FY 06:	\$224,701	\$190,799	\$73,132
Per Capita Revenue:	\$760	\$1,552	\$171
Per Capita Expenditures:	\$375	\$1,050	\$181
Operating Income (loss):	\$231,265	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	551.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,240,080	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,067	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$518,413	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$129	\$466	\$334
Revenue Collected During FY 06:	\$1,552,603	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,443,286	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$385	\$669	\$527
Per Capita Expenditures:	\$358	\$630	\$505
Revenues over (under) Expenditures:	\$109,317	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	46.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$671,756	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$167	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,645	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$510,111	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$793,274	\$7,019,397	\$1,610,562
Per Capita Debt:	\$197	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,195,636	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$792	\$1,195	\$922
Revenue Collected During FY 06:	\$1,047,093	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$990,058	\$2,280,010	\$963,526
Per Capita Revenue:	\$260	\$426	\$271
Per Capita Expenditures:	\$245	\$391	\$258
Operating Income (loss):	\$57,035	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	328.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,252,671	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$807	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$146,542	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$391	\$1,271	\$385
Revenue Collected During FY 06:	\$101,913	\$249,124	\$108,222
Expenditures During FY 06:	\$135,831	\$218,209	\$100,504
Per Capita Revenue:	\$272	\$2,053	\$255
Per Capita Expenditures:	\$362	\$1,899	\$246
Revenues over (under) Expenditures:	-\$33,918	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	101.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$137,424	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$366	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,867	\$55,210	\$
Total Unrestricted Net Assets:	\$130,557	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,587	\$351,175	\$28,587
Per Capita Debt:	\$76	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$200,579	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$535	\$6,268	\$673
Revenue Collected During FY 06:	\$65,119	\$195,781	\$70,266
Expenditures During FY 06:	\$59,128	\$190,799	\$73,132
Per Capita Revenue:	\$174	\$1,552	\$171
Per Capita Expenditures:	\$158	\$1,050	\$181
Operating Income (loss):	\$5,991	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	349.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$206,770	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$551	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Leland Village**

Unit Code: **050/040/32** County: **LASALLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$494,644**

Equalized Assessed Valuation: **\$14,164,962**

Population: **1,000**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$132,626**

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:	\$213,193	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$213	\$1,271	\$385
Revenue Collected During FY 06:	\$378,843	\$249,124	\$108,222
Expenditures During FY 06:	\$266,662	\$218,209	\$100,504
Per Capita Revenue:	\$379	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	\$112,181	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$422,263	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$422	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,736	\$55,210	\$
Total Unrestricted Net Assets:	\$357,246	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$418,626	\$351,175	\$28,587
Per Capita Debt:	\$419	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$149,766	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$150	\$6,268	\$673
Revenue Collected During FY 06:	\$150,024	\$195,781	\$70,266
Expenditures During FY 06:	\$133,267	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$133	\$1,050	\$181
Operating Income (loss):	\$16,757	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	208.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$277,569	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$278	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,945,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$261	\$466	\$334
Revenue Collected During FY 06:	\$12,687,456	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,017,938	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$838	\$669	\$527
Per Capita Expenditures:	\$793	\$630	\$505
Revenues over (under) Expenditures:	\$669,518	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	41.34%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,968,375	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$328	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,192,032	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,468,446	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,350,483	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,212	\$1,073	\$491
General Obligation Debt over EAV:	2.93%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$39,790,780	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,627	\$1,195	\$922
Revenue Collected During FY 06:	\$4,612,777	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,870,207	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$190	\$391	\$258
Operating Income (loss):	\$1,742,570	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1256.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$36,057,684	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,381	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,605,337	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$556	\$466	\$334
Revenue Collected During FY 06:	\$1,395,637	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,068,618	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$483	\$669	\$527
Per Capita Expenditures:	\$370	\$630	\$505
Revenues over (under) Expenditures:	\$327,019	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	239.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,562,417	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$888	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,413	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,002,281	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,029,323	\$7,019,397	\$1,610,562
Per Capita Debt:	\$703	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,718,550	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$595	\$1,195	\$922
Revenue Collected During FY 06:	\$712,914	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$649,923	\$2,280,010	\$963,526
Per Capita Revenue:	\$247	\$426	\$271
Per Capita Expenditures:	\$225	\$391	\$258
Operating Income (loss):	\$62,991	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	264.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,718,560	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$595	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$152,568	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$264	\$1,271	\$385
Revenue Collected During FY 06:	\$132,099	\$249,124	\$108,222
Expenditures During FY 06:	\$98,009	\$218,209	\$100,504
Per Capita Revenue:	\$229	\$2,053	\$255
Per Capita Expenditures:	\$170	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,090	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	190.45%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$186,658	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$323	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,588	\$55,210	\$
Total Unrestricted Net Assets:	\$160,070	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$98,000	\$351,175	\$28,587
Per Capita Debt:	\$170	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$493,041	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$854	\$6,268	\$673
Revenue Collected During FY 06:	\$191,883	\$195,781	\$70,266
Expenditures During FY 06:	\$134,118	\$190,799	\$73,132
Per Capita Revenue:	\$333	\$1,552	\$171
Per Capita Expenditures:	\$232	\$1,050	\$181
Operating Income (loss):	\$57,765	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	410.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$550,806	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$955	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Leonore Village**

Unit Code: **050/045/32** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,500**

Equalized Assessed Valuation: **\$691,825**

Population: **160**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$8,296**

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:	\$46,648	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$292	\$1,271	\$385
Revenue Collected During FY 06:	\$17,221	\$249,124	\$108,222
Expenditures During FY 06:	\$18,620	\$218,209	\$100,504
Per Capita Revenue:	\$108	\$2,053	\$255
Per Capita Expenditures:	\$116	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,399	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	243.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$45,249	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$283	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$45,249	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,321	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$90	\$6,268	\$673
Revenue Collected During FY 06:	\$10,243	\$195,781	\$70,266
Expenditures During FY 06:	\$9,240	\$190,799	\$73,132
Per Capita Revenue:	\$64	\$1,552	\$171
Per Capita Expenditures:	\$58	\$1,050	\$181
Operating Income (loss):	\$1,003	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	165.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$15,324	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$96	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,611,973	\$7,019,397	\$1,610,562
Per Capita Debt:	\$733	\$1,073	\$491
General Obligation Debt over EAV:	1.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,512,815	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$986	\$1,195	\$922
Revenue Collected During FY 06:	\$1,191,915	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,268,142	\$2,280,010	\$963,526
Per Capita Revenue:	\$334	\$426	\$271
Per Capita Expenditures:	\$356	\$391	\$258
Operating Income (loss):	-\$76,227	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	283.93%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,600,582	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,010	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,131,227	\$7,019,397	\$1,610,562
Per Capita Debt:	\$462	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$974,239	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$398	\$1,195	\$922
Revenue Collected During FY 06:	\$742,241	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$456,663	\$2,280,010	\$963,526
Per Capita Revenue:	\$303	\$426	\$271
Per Capita Expenditures:	\$187	\$391	\$258
Operating Income (loss):	\$285,578	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	275.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,259,817	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$515	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$566,035	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$296	\$466	\$334
Revenue Collected During FY 06:	\$686,029	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$440,134	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$359	\$669	\$527
Per Capita Expenditures:	\$230	\$630	\$505
Revenues over (under) Expenditures:	\$245,895	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	184.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$811,930	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$425	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$510,833	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$419,463	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$145,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$76	\$1,073	\$491
General Obligation Debt over EAV:	0.64%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,241,978	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,173	\$1,195	\$922
Revenue Collected During FY 06:	\$510,964	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$401,447	\$2,280,010	\$963,526
Per Capita Revenue:	\$267	\$426	\$271
Per Capita Expenditures:	\$210	\$391	\$258
Operating Income (loss):	\$109,517	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	585.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,351,495	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,230	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$628,153	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,210	\$1,271	\$385
Revenue Collected During FY 06:	\$200,002	\$249,124	\$108,222
Expenditures During FY 06:	\$102,083	\$218,209	\$100,504
Per Capita Revenue:	\$385	\$2,053	\$255
Per Capita Expenditures:	\$197	\$1,899	\$246
Revenues over (under) Expenditures:	\$97,919	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	645.10%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$658,533	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,269	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$963	\$55,210	\$
Total Unrestricted Net Assets:	\$657,570	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$660,895	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,273	\$6,268	\$673
Revenue Collected During FY 06:	\$101,552	\$195,781	\$70,266
Expenditures During FY 06:	\$55,645	\$190,799	\$73,132
Per Capita Revenue:	\$196	\$1,552	\$171
Per Capita Expenditures:	\$107	\$1,050	\$181
Operating Income (loss):	\$45,907	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1270.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$706,802	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,362	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Libertyville Village**

Unit Code: **049/105/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$36,554,550**

Equalized Assessed Valuation: **\$1,039,667,041**

Population: **20,742**

Employees:

 Full Time: **177**

 Part Time: **654**

 Salaries Paid: **\$13,415,387**

Blended Component Units

Number Submitted = 2
 Firefighters' Pension Fund
 Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,895,002	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$525	\$466	\$334
Revenue Collected During FY 06:	\$20,776,750	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$20,320,553	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,002	\$669	\$527
Per Capita Expenditures:	\$980	\$630	\$505
Revenues over (under) Expenditures:	\$456,197	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	55.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$11,271,199	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$543	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,206,999	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$12,579,529	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$35,022,930	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,689	\$1,073	\$491
General Obligation Debt over EAV:	3.16%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,993,800	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$964	\$1,195	\$922
Revenue Collected During FY 06:	\$10,260,384	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$11,290,647	\$2,280,010	\$963,526
Per Capita Revenue:	\$495	\$426	\$271
Per Capita Expenditures:	\$544	\$391	\$258
Operating Income (loss):	-\$1,030,263	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	167.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$18,859,531	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$909	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$696,412	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,321	\$1,271	\$385
Revenue Collected During FY 06:	\$348,538	\$249,124	\$108,222
Expenditures During FY 06:	\$266,531	\$218,209	\$100,504
Per Capita Revenue:	\$1,162	\$2,053	\$255
Per Capita Expenditures:	\$888	\$1,899	\$246
Revenues over (under) Expenditures:	\$82,007	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	292.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$778,419	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,595	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,347	\$55,210	\$
Total Unrestricted Net Assets:	\$494,072	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$127,687	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$851	\$6,268	\$673
Revenue Collected During FY 06:	\$44,453	\$195,781	\$70,266
Expenditures During FY 06:	\$26,718	\$190,799	\$73,132
Per Capita Revenue:	\$296	\$1,552	\$171
Per Capita Expenditures:	\$178	\$1,050	\$181
Operating Income (loss):	\$17,735	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	544.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$145,422	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$969	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,654,081	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$238	\$466	\$334
Revenue Collected During FY 06:	\$7,089,257	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,437,734	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$461	\$669	\$527
Per Capita Expenditures:	\$549	\$630	\$505
Revenues over (under) Expenditures:	-\$1,348,477	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,871,239	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$187	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,333,901	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,561,422	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,975,891	\$7,019,397	\$1,610,562
Per Capita Debt:	\$649	\$1,073	\$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$7,380,021	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$480	\$1,195	\$922
Revenue Collected During FY 06:	\$3,048,543	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,188,195	\$2,280,010	\$963,526
Per Capita Revenue:	\$198	\$426	\$271
Per Capita Expenditures:	\$142	\$391	\$258
Operating Income (loss):	\$860,348	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	40.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$881,040	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$57	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lincolnshire Village**

Unit Code: **049/110/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,030,000**

Equalized Assessed Valuation: **\$616,721,000**

Population: **6,537**

Employees:

 Full Time: **75**

 Part Time: **12**

 Salaries Paid: **\$5,064,178**

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:	\$11,781,023	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,802	\$466	\$334
Revenue Collected During FY 06:	\$14,816,342	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,879,324	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,267	\$669	\$527
Per Capita Expenditures:	\$2,276	\$630	\$505
Revenues over (under) Expenditures:	-\$62,982	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	107.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,042,239	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,454	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,126,303	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,925,079	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,789,275	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,792	\$1,073	\$491
General Obligation Debt over EAV:	2.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$39,411,013	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$6,029	\$1,195	\$922
Revenue Collected During FY 06:	\$4,324,647	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,816,263	\$2,280,010	\$963,526
Per Capita Revenue:	\$662	\$426	\$271
Per Capita Expenditures:	\$737	\$391	\$258
Operating Income (loss):	-\$491,616	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	812.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$39,116,397	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$5,984	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$17,779,486	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,439	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,313,991	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$673	\$1,195	\$922
Revenue Collected During FY 06:	\$2,621,951	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,222,548	\$2,280,010	\$963,526
Per Capita Revenue:	\$212	\$426	\$271
Per Capita Expenditures:	\$180	\$391	\$258
Operating Income (loss):	\$399,403	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	385.30%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,563,394	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$693	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,642,480	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$393	\$466	\$334
Revenue Collected During FY 06:	\$5,014,077	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,419,537	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$349	\$669	\$527
Per Capita Expenditures:	\$378	\$630	\$505
Revenues over (under) Expenditures:	-\$405,460	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,140,945	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$358	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,319,673	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,821,271	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,305,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$230	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$30,943,692	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,156	\$1,195	\$922
Revenue Collected During FY 06:	\$2,949,380	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,272,548	\$2,280,010	\$963,526
Per Capita Revenue:	\$205	\$426	\$271
Per Capita Expenditures:	\$228	\$391	\$258
Operating Income (loss):	-\$323,168	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	938.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$30,716,600	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,140	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$134,103	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$447	\$1,271	\$385
Revenue Collected During FY 06:	\$106,109	\$249,124	\$108,222
Expenditures During FY 06:	\$92,019	\$218,209	\$100,504
Per Capita Revenue:	\$354	\$2,053	\$255
Per Capita Expenditures:	\$307	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,090	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	161.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$148,193	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$494	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,179	\$55,210	\$
Total Unrestricted Net Assets:	\$44,014	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lisle Village**

Unit Code: **022/070/32** County: **DUPAGE**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$79,595,580**

Equalized Assessed Valuation: **\$961,215,789**

Population: **23,506**

Employees:

 Full Time: **119**

 Part Time: **20**

 Salaries Paid: **\$5,043,346**

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:	\$17,633,855	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$750	\$466	\$334
Revenue Collected During FY 06:	\$15,195,231	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,773,943	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$646	\$669	\$527
Per Capita Expenditures:	\$629	\$630	\$505
Revenues over (under) Expenditures:	\$421,288	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.46%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$17,501,688	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$745	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,603,264	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$18,936,751	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,754,780	\$7,019,397	\$1,610,562
Per Capita Debt:	\$458	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$42,684,140	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,816	\$1,195	\$922
Revenue Collected During FY 06:	\$4,722,649	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,545,289	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$193	\$391	\$258
Operating Income (loss):	\$177,360	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	942.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$42,861,500	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,823	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,444,782	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$644	\$466	\$334
Revenue Collected During FY 06:	\$7,086,822	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,945,619	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,027	\$669	\$527
Per Capita Expenditures:	\$862	\$630	\$505
Revenues over (under) Expenditures:	\$1,141,203	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	87.06%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,176,449	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$750	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$462,961	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,568,488	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,191,903	\$7,019,397	\$1,610,562
Per Capita Debt:	\$897	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,750,695	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,558	\$1,195	\$922
Revenue Collected During FY 06:	\$2,458,128	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,473,983	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$359	\$391	\$258
Operating Income (loss):	-\$15,855	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	450.46%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,144,376	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,615	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$140,407	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$702	\$1,271	\$385
Revenue Collected During FY 06:	\$28,283	\$249,124	\$108,222
Expenditures During FY 06:	\$57,378	\$218,209	\$100,504
Per Capita Revenue:	\$141	\$2,053	\$255
Per Capita Expenditures:	\$287	\$1,899	\$246
Revenues over (under) Expenditures:	-\$29,095	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	194.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$111,312	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$557	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$165,897	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$111,867	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$867	\$1,271	\$385
Revenue Collected During FY 06:	\$24,230	\$249,124	\$108,222
Expenditures During FY 06:	\$22,548	\$218,209	\$100,504
Per Capita Revenue:	\$188	\$2,053	\$255
Per Capita Expenditures:	\$175	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,682	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	503.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$113,549	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$880	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,549	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Livingston Village**

Unit Code: **057/070/32** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,041,130**

Equalized Assessed Valuation: **\$4,699,710**

Population: **825**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$130,810**

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:	\$151,413	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$184	\$1,271	\$385
Revenue Collected During FY 06:	\$247,797	\$249,124	\$108,222
Expenditures During FY 06:	\$262,369	\$218,209	\$100,504
Per Capita Revenue:	\$300	\$2,053	\$255
Per Capita Expenditures:	\$318	\$1,899	\$246
Revenues over (under) Expenditures:	-\$14,572	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	52.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$136,841	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$166	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$136,841	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$165,000	\$351,175	\$28,587
Per Capita Debt:	\$200	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$437,773	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$531	\$6,268	\$673
Revenue Collected During FY 06:	\$188,670	\$195,781	\$70,266
Expenditures During FY 06:	\$217,414	\$190,799	\$73,132
Per Capita Revenue:	\$229	\$1,552	\$171
Per Capita Expenditures:	\$264	\$1,050	\$181
Operating Income (loss):	-\$28,744	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	188.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$409,029	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$496	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$176,659	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$243	\$1,271	\$385
Revenue Collected During FY 06:	\$270,105	\$249,124	\$108,222
Expenditures During FY 06:	\$178,605	\$218,209	\$100,504
Per Capita Revenue:	\$372	\$2,053	\$255
Per Capita Expenditures:	\$246	\$1,899	\$246
Revenues over (under) Expenditures:	\$91,500	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$282,331	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$388	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$282,331	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$328,000	\$351,175	\$28,587
Per Capita Debt:	\$451	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,619,971	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,604	\$6,268	\$673
Revenue Collected During FY 06:	\$298,542	\$195,781	\$70,266
Expenditures During FY 06:	\$316,836	\$190,799	\$73,132
Per Capita Revenue:	\$411	\$1,552	\$171
Per Capita Expenditures:	\$436	\$1,050	\$181
Operating Income (loss):	-\$18,294	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	822.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,605,505	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,584	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,797,360	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$454	\$466	\$334
Revenue Collected During FY 06:	\$11,548,221	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,697,886	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$596	\$669	\$527
Per Capita Expenditures:	\$500	\$630	\$505
Revenues over (under) Expenditures:	\$1,850,335	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	127.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$12,353,293	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$637	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,321,326	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$10,376,272	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,878,808	\$7,019,397	\$1,610,562
Per Capita Debt:	\$613	\$1,073	\$491
General Obligation Debt over EAV:	1.15%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$33,557,998	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,731	\$1,195	\$922
Revenue Collected During FY 06:	\$12,496,328	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,197,629	\$2,280,010	\$963,526
Per Capita Revenue:	\$644	\$426	\$271
Per Capita Expenditures:	\$320	\$391	\$258
Operating Income (loss):	\$6,298,699	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	639.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$39,656,697	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,045	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Loda Village**

Unit Code: **038/065/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$271,199**

Equalized Assessed Valuation: **\$2,877,658**

Population: **400**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$35,096**

Blended Component Units

(This area is currently blank for 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:	\$269,229	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$673	\$1,271	\$385
Revenue Collected During FY 06:	\$126,688	\$249,124	\$108,222
Expenditures During FY 06:	\$95,490	\$218,209	\$100,504
Per Capita Revenue:	\$317	\$2,053	\$255
Per Capita Expenditures:	\$239	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,198	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	314.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$300,427	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$751	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$300,448	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$355,288	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$888	\$6,268	\$673
Revenue Collected During FY 06:	\$49,494	\$195,781	\$70,266
Expenditures During FY 06:	\$39,356	\$190,799	\$73,132
Per Capita Revenue:	\$124	\$1,552	\$171
Per Capita Expenditures:	\$98	\$1,050	\$181
Operating Income (loss):	\$10,138	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	928.51%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$365,426	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$914	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Lomax Village**

Unit Code: **036/025/32** County: **HENDERSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$95,000**

Equalized Assessed Valuation: **\$1,755,546**

Population: **477**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$287,398	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$603	\$1,271	\$385
Revenue Collected During FY 06:	\$97,214	\$249,124	\$108,222
Expenditures During FY 06:	\$81,382	\$218,209	\$100,504
Per Capita Revenue:	\$204	\$2,053	\$255
Per Capita Expenditures:	\$171	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,832	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	372.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$303,230	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$636	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$303,211	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Lombard Village**

Unit Code: **022/075/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$54,076,725**

Equalized Assessed Valuation: **\$1,414,343,289**

Population: **43,894**

Employees:

 Full Time: **245**

 Part Time: **55**

 Salaries Paid: **\$18,612,671**

Blended Component Units

Number Submitted = 2

Firefighters Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,872,371	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$202	\$390	\$316
Revenue Collected During FY 06:	\$32,007,759	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$29,706,399	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$729	\$841	\$792
Per Capita Expenditures:	\$677	\$791	\$764
Revenues over (under) Expenditures:	\$2,301,360	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	40.72%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,095,781	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$276	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,143,711	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$10,439,954	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$23,665,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$539	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$58,400,522	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,330	\$1,145	\$929
Revenue Collected During FY 06:	\$16,607,062	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$11,841,572	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$378	\$295	\$242
Per Capita Expenditures:	\$270	\$264	\$228
Operating Income (loss):	\$4,765,490	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	530.82%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$62,857,077	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,432	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **London Mills Village**

Unit Code: **029/075/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$417,755**

Equalized Assessed Valuation: **\$1,669,064**

Population: **440**

Employees:

 Full Time: **2**

 Part Time: **11**

 Salaries Paid: **\$44,551**

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:	\$103,650	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$236	\$1,271	\$385
Revenue Collected During FY 06:	\$439,298	\$249,124	\$108,222
Expenditures During FY 06:	\$420,404	\$218,209	\$100,504
Per Capita Revenue:	\$998	\$2,053	\$255
Per Capita Expenditures:	\$955	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,894	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	31.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$133,004	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$302	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,213	\$55,210	\$
Total Unrestricted Net Assets:	\$104,791	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$148,518	\$351,175	\$28,587
Per Capita Debt:	\$338	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$176,306	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$401	\$6,268	\$673
Revenue Collected During FY 06:	\$99,079	\$195,781	\$70,266
Expenditures During FY 06:	\$99,559	\$190,799	\$73,132
Per Capita Revenue:	\$225	\$1,552	\$171
Per Capita Expenditures:	\$226	\$1,050	\$181
Operating Income (loss):	-\$480	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	179.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$178,866	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$407	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Long Creek Village**

Unit Code: **055/032/32** County: **MACON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$570,500**

Equalized Assessed Valuation: **\$18,154,667**

Population: **1,364**

Employees:

 Full Time:

 Part Time: **20**

 Salaries Paid: **\$71,455**

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:	\$636,935	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$467	\$466	\$334
Revenue Collected During FY 06:	\$271,742	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$200,654	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$199	\$669	\$527
Per Capita Expenditures:	\$147	\$630	\$505
Revenues over (under) Expenditures:	\$71,088	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	352.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$708,023	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$519	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$708,023	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Long Grove Village**

Unit Code: **049/120/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,162,487**

Equalized Assessed Valuation: **\$586,633,715**

Population: **7,833**

Employees:

 Full Time: **4**

 Part Time: **2**

 Salaries Paid: **\$343,047**

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:	\$6,989,006	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$892	\$466	\$334
Revenue Collected During FY 06:	\$3,183,532	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,447,368	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$406	\$669	\$527
Per Capita Expenditures:	\$312	\$630	\$505
Revenues over (under) Expenditures:	\$736,164	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	315.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,725,170	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$986	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,840,363	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,921,865	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$49,369	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$197	\$1,271	\$385
Revenue Collected During FY 06:	\$39,453	\$249,124	\$108,222
Expenditures During FY 06:	\$23,305	\$218,209	\$100,504
Per Capita Revenue:	\$158	\$2,053	\$255
Per Capita Expenditures:	\$93	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,148	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	281.13%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$65,517	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$262	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$65,517	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$59,000	\$351,175	\$28,587
Per Capita Debt:	\$328	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$298,197	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,657	\$6,268	\$673
Revenue Collected During FY 06:	\$22,165	\$195,781	\$70,266
Expenditures During FY 06:	\$31,195	\$190,799	\$73,132
Per Capita Revenue:	\$123	\$1,552	\$171
Per Capita Expenditures:	\$173	\$1,050	\$181
Operating Income (loss):	-\$9,030	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	918.10%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$286,402	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,591	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$86,474	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$241	\$1,271	\$385
Revenue Collected During FY 06:	\$55,930	\$249,124	\$108,222
Expenditures During FY 06:	\$47,662	\$218,209	\$100,504
Per Capita Revenue:	\$156	\$2,053	\$255
Per Capita Expenditures:	\$133	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,268	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	196.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,677	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$261	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,895	\$2,155	\$
Total Unreserved Funds:	\$28,782	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$100,391	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$280	\$6,268	\$673
Revenue Collected During FY 06:	\$54,110	\$195,781	\$70,266
Expenditures During FY 06:	\$32,200	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$90	\$1,050	\$181
Operating Income (loss):	\$21,910	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	383.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$123,366	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$344	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Lostant Village**

Unit Code: **050/050/32** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$270,900**

Equalized Assessed Valuation: **\$5,942,682**

Population: **481**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$56,986**

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:	\$52,571	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$109	\$1,271	\$385
Revenue Collected During FY 06:	\$121,022	\$249,124	\$108,222
Expenditures During FY 06:	\$128,198	\$218,209	\$100,504
Per Capita Revenue:	\$252	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,176	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	35.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$45,395	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$94	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,918	\$55,210	\$
Total Unrestricted Net Assets:	\$31,453	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,212,602	\$351,175	\$28,587
Per Capita Debt:	\$2,521	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,874,962	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,898	\$6,268	\$673
Revenue Collected During FY 06:	\$149,871	\$195,781	\$70,266
Expenditures During FY 06:	\$196,356	\$190,799	\$73,132
Per Capita Revenue:	\$312	\$1,552	\$171
Per Capita Expenditures:	\$408	\$1,050	\$181
Operating Income (loss):	-\$46,485	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	931.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,828,477	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,801	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$749,587	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$604	\$466	\$334
Revenue Collected During FY 06:	\$485,876	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$641,672	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$391	\$669	\$527
Per Capita Expenditures:	\$517	\$630	\$505
Revenues over (under) Expenditures:	-\$155,796	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	92.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$593,791	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$478	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,505	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$549,286	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$734,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$591	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,800,963	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,255	\$1,195	\$922
Revenue Collected During FY 06:	\$856,191	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$920,107	\$2,280,010	\$963,526
Per Capita Revenue:	\$689	\$426	\$271
Per Capita Expenditures:	\$741	\$391	\$258
Operating Income (loss):	-\$63,916	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	297.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,737,047	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,204	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,142,145	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$362	\$466	\$334
Revenue Collected During FY 06:	\$9,989,409	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,205,995	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$444	\$669	\$527
Per Capita Expenditures:	\$410	\$630	\$505
Revenues over (under) Expenditures:	\$783,414	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,925,559	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$397	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$858,228	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,970,769	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,953,692	\$7,019,397	\$1,610,562
Per Capita Debt:	\$220	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,667,908	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$608	\$1,195	\$922
Revenue Collected During FY 06:	\$2,623,076	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,785,971	\$2,280,010	\$963,526
Per Capita Revenue:	\$117	\$426	\$271
Per Capita Expenditures:	\$79	\$391	\$258
Operating Income (loss):	\$837,105	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	860.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$15,371,841	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$684	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lovington Village**

Unit Code: **070/030/32** County: **MOULTRIE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,656,829**

Equalized Assessed Valuation: **\$7,115,087**

Population: **1,225**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$149,440**

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:	\$51,802	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$42	\$466	\$334
Revenue Collected During FY 06:	\$295,931	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$280,100	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$242	\$669	\$527
Per Capita Expenditures:	\$229	\$630	\$505
Revenues over (under) Expenditures:	\$15,831	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	23.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$66,800	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$55	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,506	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$4,706	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$244,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$199	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,315,443	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,074	\$1,195	\$922
Revenue Collected During FY 06:	\$685,754	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$633,313	\$2,280,010	\$963,526
Per Capita Revenue:	\$560	\$426	\$271
Per Capita Expenditures:	\$517	\$391	\$258
Operating Income (loss):	\$52,441	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	270.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,709,988	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,396	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Lyndon Village**

Unit Code: **098/035/32** County: **WHITESIDE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$520,000**

Equalized Assessed Valuation: **\$4,310,260**

Population: **600**

Employees:

 Full Time: **3**

 Part Time: **8**

 Salaries Paid: **\$115,756**

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:	\$144,115	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$240	\$1,271	\$385
Revenue Collected During FY 06:	\$285,062	\$249,124	\$108,222
Expenditures During FY 06:	\$245,546	\$218,209	\$100,504
Per Capita Revenue:	\$475	\$2,053	\$255
Per Capita Expenditures:	\$409	\$1,899	\$246
Revenues over (under) Expenditures:	\$39,516	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	74.78%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$183,631	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$306	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$183,631	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$61,978	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$103	\$6,268	\$673
Revenue Collected During FY 06:	\$55,449	\$195,781	\$70,266
Expenditures During FY 06:	\$46,376	\$190,799	\$73,132
Per Capita Revenue:	\$92	\$1,552	\$171
Per Capita Expenditures:	\$77	\$1,050	\$181
Operating Income (loss):	\$9,073	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	153.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$71,051	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$118	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$53,748	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$392	\$1,271	\$385
Revenue Collected During FY 06:	\$21,151	\$249,124	\$108,222
Expenditures During FY 06:	\$24,327	\$218,209	\$100,504
Per Capita Revenue:	\$154	\$2,053	\$255
Per Capita Expenditures:	\$178	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,176	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	291.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$70,800	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$517	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,647	\$55,210	\$
Total Unrestricted Net Assets:	\$32,840	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$49,905	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$364	\$6,268	\$673
Revenue Collected During FY 06:	\$20,715	\$195,781	\$70,266
Expenditures During FY 06:	\$22,802	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$166	\$1,050	\$181
Operating Income (loss):	-\$2,087	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	209.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,818	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$349	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,161,876	\$7,019,397	\$1,610,562
Per Capita Debt:	\$429	\$1,073	\$491
General Obligation Debt over EAV:	0.02%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,503,440	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$610	\$1,195	\$922
Revenue Collected During FY 06:	\$2,139,379	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,801,078	\$2,280,010	\$963,526
Per Capita Revenue:	\$290	\$426	\$271
Per Capita Expenditures:	\$244	\$391	\$258
Operating Income (loss):	\$338,301	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	268.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,841,741	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$656	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lyons Village**

Unit Code: **016/325/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,743,747**

Equalized Assessed Valuation: **\$210,225,336**

Population: **10,381**

Employees:

 Full Time: **60**

 Part Time: **42**

 Salaries Paid: **\$4,488,496**

Blended Component Units

Number Submitted = 2

Fire Pension

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,435,664	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$235	\$466	\$334
Revenue Collected During FY 06:	\$9,106,923	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,885,997	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$877	\$669	\$527
Per Capita Expenditures:	\$952	\$630	\$505
Revenues over (under) Expenditures:	-\$779,074	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,495,189	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$240	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,307,714	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,503,145	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,539,695	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,593	\$1,073	\$491
General Obligation Debt over EAV:	3.53%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,674,447	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$354	\$1,195	\$922
Revenue Collected During FY 06:	\$2,477,943	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,502,915	\$2,280,010	\$963,526
Per Capita Revenue:	\$239	\$426	\$271
Per Capita Expenditures:	\$241	\$391	\$258
Operating Income (loss):	-\$24,972	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	143.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,583,590	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$345	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Macedonia Village**

Unit Code: **028/032/32** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$50,500**

Equalized Assessed Valuation: **\$129,820**

Population: **50**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$3,040**

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:	\$11,463	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$229	\$1,271	\$385
Revenue Collected During FY 06:	\$7,665	\$249,124	\$108,222
Expenditures During FY 06:	\$5,960	\$218,209	\$100,504
Per Capita Revenue:	\$153	\$2,053	\$255
Per Capita Expenditures:	\$119	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,705	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	220.94%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$13,168	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$263	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$13,168	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$137,053	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,741	\$6,268	\$673
Revenue Collected During FY 06:	\$24,014	\$195,781	\$70,266
Expenditures During FY 06:	\$26,681	\$190,799	\$73,132
Per Capita Revenue:	\$480	\$1,552	\$171
Per Capita Expenditures:	\$534	\$1,050	\$181
Operating Income (loss):	-\$2,667	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	503.68%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$134,386	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,688	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,584,763	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$246	\$466	\$334
Revenue Collected During FY 06:	\$7,060,761	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,517,642	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$311	\$669	\$527
Per Capita Expenditures:	\$507	\$630	\$505
Revenues over (under) Expenditures:	-\$4,456,881	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	63.70%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,336,312	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$323	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,375,420	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$1,544,375	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,052,956	\$7,019,397	\$1,610,562
Per Capita Debt:	\$355	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mackinaw Village**

Unit Code: **090/045/32** County: **TAZEWELL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,193,125**

Equalized Assessed Valuation: **\$19,700,064**

Population: **1,621**

Employees:

 Full Time: **5**

 Part Time: **20**

 Salaries Paid: **\$305,615**

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:	\$436,366	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$269	\$466	\$334
Revenue Collected During FY 06:	\$646,920	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$709,806	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$399	\$669	\$527
Per Capita Expenditures:	\$438	\$630	\$505
Revenues over (under) Expenditures:	-\$62,886	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$335,831	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$207	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$159,104	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,062,048	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,889	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,151,914	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,328	\$1,195	\$922
Revenue Collected During FY 06:	\$745,587	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$633,942	\$2,280,010	\$963,526
Per Capita Revenue:	\$460	\$426	\$271
Per Capita Expenditures:	\$391	\$391	\$258
Operating Income (loss):	\$111,645	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	357.06%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,263,559	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,396	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Macomb City**

Unit Code: **062/040/30** County: **MCDONOUGH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,994,622**

Equalized Assessed Valuation: **\$126,130,452**

Population: **20,045**

Employees:

 Full Time: **88**

 Part Time: **15**

 Salaries Paid: **\$4,679,425**

Blended Component Units

Number Submitted = 2

Fire

Police

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,856,137	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$242	\$466	\$334
Revenue Collected During FY 06:	\$12,120,853	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,576,775	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$605	\$669	\$527
Per Capita Expenditures:	\$627	\$630	\$505
Revenues over (under) Expenditures:	-\$455,922	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	44.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,602,723	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$280	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,260,823	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,234,253	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,179,310	\$7,019,397	\$1,610,562
Per Capita Debt:	\$308	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,200,066	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$808	\$1,195	\$922
Revenue Collected During FY 06:	\$4,549,490	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,907,808	\$2,280,010	\$963,526
Per Capita Revenue:	\$227	\$426	\$271
Per Capita Expenditures:	\$195	\$391	\$258
Operating Income (loss):	\$641,682	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	412.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,109,820	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$804	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Macon City**

Unit Code: **055/035/30** County: **MACON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,654,500**

Equalized Assessed Valuation: **\$8,604,636**

Population: **1,282**

Employees:

 Full Time: **4**

 Part Time: **22**

 Salaries Paid: **\$167,495**

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:	\$571,927	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$446	\$466	\$334
Revenue Collected During FY 06:	\$435,644	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$456,445	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$340	\$669	\$527
Per Capita Expenditures:	\$356	\$630	\$505
Revenues over (under) Expenditures:	-\$20,801	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	120.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$551,126	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$430	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$356,126	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$195,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$152	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,268,305	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$989	\$1,195	\$922
Revenue Collected During FY 06:	\$247,116	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$197,679	\$2,280,010	\$963,526
Per Capita Revenue:	\$193	\$426	\$271
Per Capita Expenditures:	\$154	\$391	\$258
Operating Income (loss):	\$49,437	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	977.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,933,217	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,508	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,472,545	\$7,019,397	\$1,610,562
Per Capita Debt:	\$764	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,429,816	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$315	\$1,195	\$922
Revenue Collected During FY 06:	\$464,681	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$260,318	\$2,280,010	\$963,526
Per Capita Revenue:	\$102	\$426	\$271
Per Capita Expenditures:	\$57	\$391	\$258
Operating Income (loss):	\$204,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	627.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,634,179	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$360	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Magnolia Village**

Unit Code: **078/020/32** County: **PUTNAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$171,110**

Equalized Assessed Valuation: **\$1,497,813**

Population: **279**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$18,768**

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:	\$31,771	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$114	\$1,271	\$385
Revenue Collected During FY 06:	\$61,248	\$249,124	\$108,222
Expenditures During FY 06:	\$42,812	\$218,209	\$100,504
Per Capita Revenue:	\$220	\$2,053	\$255
Per Capita Expenditures:	\$153	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,436	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	117.27%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$50,207	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$180	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,444	\$55,210	\$
Total Unrestricted Net Assets:	\$24,163	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,400	\$351,175	\$28,587
Per Capita Debt:	\$12	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,982	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$240	\$6,268	\$673
Revenue Collected During FY 06:	\$36,059	\$195,781	\$70,266
Expenditures During FY 06:	\$27,734	\$190,799	\$73,132
Per Capita Revenue:	\$129	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$8,325	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.53%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$75,307	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$270	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mahomet Village**

Unit Code: **010/060/32** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,827,514**

Equalized Assessed Valuation: **\$100,652,161**

Population: **4,877**

Employees:

 Full Time: **22**

 Part Time: **2**

 Salaries Paid: **\$990,064**

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:	\$2,127,250	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$436	\$466	\$334
Revenue Collected During FY 06:	\$2,994,041	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,934,908	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$614	\$669	\$527
Per Capita Expenditures:	\$602	\$630	\$505
Revenues over (under) Expenditures:	\$59,133	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	77.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,268,468	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$465	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$431,012	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,307,696	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,605,908	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,149	\$1,073	\$491
General Obligation Debt over EAV:	0.36%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,777,454	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$980	\$1,195	\$922
Revenue Collected During FY 06:	\$1,743,507	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$947,549	\$2,280,010	\$963,526
Per Capita Revenue:	\$357	\$426	\$271
Per Capita Expenditures:	\$194	\$391	\$258
Operating Income (loss):	\$795,958	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	579.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,491,327	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,126	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Makanda Village**

Unit Code: **039/050/32** County: **JACKSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$121,545**

Equalized Assessed Valuation: **\$7,537,429**

Population: **416**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$18,130**

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:	\$99,519	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$239	\$1,271	\$385
Revenue Collected During FY 06:	\$109,622	\$249,124	\$108,222
Expenditures During FY 06:	\$81,046	\$218,209	\$100,504
Per Capita Revenue:	\$264	\$2,053	\$255
Per Capita Expenditures:	\$195	\$1,899	\$246
Revenues over (under) Expenditures:	\$28,576	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$128,095	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$308	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$128,095	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Malden Village**

Unit Code: **006/060/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$178,400**

Equalized Assessed Valuation: **\$2,284,831**

Population: **343**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$27,760**

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:	\$162,357	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$473	\$1,271	\$385
Revenue Collected During FY 06:	\$63,310	\$249,124	\$108,222
Expenditures During FY 06:	\$35,118	\$218,209	\$100,504
Per Capita Revenue:	\$185	\$2,053	\$255
Per Capita Expenditures:	\$102	\$1,899	\$246
Revenues over (under) Expenditures:	\$28,192	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	499.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,549	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$512	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,170	\$55,210	\$
Total Unrestricted Net Assets:	\$117,379	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$179,200	\$351,175	\$28,587
Per Capita Debt:	\$522	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$241,042	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$703	\$6,268	\$673
Revenue Collected During FY 06:	\$82,140	\$195,781	\$70,266
Expenditures During FY 06:	\$108,678	\$190,799	\$73,132
Per Capita Revenue:	\$239	\$1,552	\$171
Per Capita Expenditures:	\$317	\$1,050	\$181
Operating Income (loss):	-\$26,538	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	211.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$229,504	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$669	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$473,471	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,364	\$6,268	\$673
Revenue Collected During FY 06:	\$80,025	\$195,781	\$70,266
Expenditures During FY 06:	\$57,971	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$167	\$1,050	\$181
Operating Income (loss):	\$22,054	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	854.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$495,525	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,428	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manhattan Village**

Unit Code: **099/065/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,984,554**

Equalized Assessed Valuation: **\$107,158,633**

Population: **3,330**

Employees:

 Full Time: **26**

 Part Time: **9**

 Salaries Paid: **\$1,445,123**

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:	\$478,014	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$144	\$466	\$334
Revenue Collected During FY 06:	\$2,230,305	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,151,126	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$670	\$669	\$527
Per Capita Expenditures:	\$646	\$630	\$505
Revenues over (under) Expenditures:	\$79,179	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$482,193	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$145	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,486	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,712,472	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,725,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,521	\$1,073	\$491
General Obligation Debt over EAV:	4.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,198,687	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,762	\$1,195	\$922
Revenue Collected During FY 06:	\$2,554,569	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,922,280	\$2,280,010	\$963,526
Per Capita Revenue:	\$767	\$426	\$271
Per Capita Expenditures:	\$878	\$391	\$258
Operating Income (loss):	-\$367,711	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	439.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,847,572	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,858	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manito Village**

Unit Code: **060/035/32** County: **MASON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$827,300**

Equalized Assessed Valuation: **\$14,657,898**

Population: **1,733**

Employees:

 Full Time: **9**

 Part Time: **15**

 Salaries Paid: **\$276,734**

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:	\$515,949	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$298	\$466	\$334
Revenue Collected During FY 06:	\$534,697	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$618,185	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$309	\$669	\$527
Per Capita Expenditures:	\$357	\$630	\$505
Revenues over (under) Expenditures:	-\$83,488	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	69.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$432,461	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$250	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,082	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$252,379	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$279,980	\$7,019,397	\$1,610,562
Per Capita Debt:	\$162	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$828,615	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$478	\$1,195	\$922
Revenue Collected During FY 06:	\$224,762	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$222,894	\$2,280,010	\$963,526
Per Capita Revenue:	\$130	\$426	\$271
Per Capita Expenditures:	\$129	\$391	\$258
Operating Income (loss):	\$1,868	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	372.59%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$830,483	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$479	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Manlius Village**

Unit Code: **006/065/32** County: **BUREAU**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,472,650**

Equalized Assessed Valuation: **\$2,236,391**

Population: **480**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$36,738**

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:	\$306,651	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$639	\$1,271	\$385
Revenue Collected During FY 06:	\$185,435	\$249,124	\$108,222
Expenditures During FY 06:	\$245,608	\$218,209	\$100,504
Per Capita Revenue:	\$386	\$2,053	\$255
Per Capita Expenditures:	\$512	\$1,899	\$246
Revenues over (under) Expenditures:	-\$60,173	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$246,478	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$513	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,807	\$2,155	\$
Total Unreserved Funds:	\$225,671	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$240,000	\$351,175	\$28,587
Per Capita Debt:	\$500	\$1,122	\$76
General Obligation Debt over EAV:	10.73%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$159,486	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$332	\$6,268	\$673
Revenue Collected During FY 06:	\$109,264	\$195,781	\$70,266
Expenditures During FY 06:	\$95,413	\$190,799	\$73,132
Per Capita Revenue:	\$228	\$1,552	\$171
Per Capita Expenditures:	\$199	\$1,050	\$181
Operating Income (loss):	\$13,851	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	181.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$173,337	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$361	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mansfield Village**

Unit Code: **074/040/32** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$487,250**

Equalized Assessed Valuation: **\$9,903,241**

Population: **949**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$104,679**

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:	\$336,285	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$354	\$1,271	\$385
Revenue Collected During FY 06:	\$340,102	\$249,124	\$108,222
Expenditures During FY 06:	\$272,235	\$218,209	\$100,504
Per Capita Revenue:	\$358	\$2,053	\$255
Per Capita Expenditures:	\$287	\$1,899	\$246
Revenues over (under) Expenditures:	\$67,867	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.71%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$402,129	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$424	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$402,129	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$114,822	\$351,175	\$28,587
Per Capita Debt:	\$121	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$633,814	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$668	\$6,268	\$673
Revenue Collected During FY 06:	\$101,456	\$195,781	\$70,266
Expenditures During FY 06:	\$84,224	\$190,799	\$73,132
Per Capita Revenue:	\$107	\$1,552	\$171
Per Capita Expenditures:	\$89	\$1,050	\$181
Operating Income (loss):	\$17,232	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	775.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$653,069	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$688	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manteno Village**

Unit Code: **046/065/32** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,101,362**

Equalized Assessed Valuation: **\$150,327,519**

Population: **8,146**

Employees:

 Full Time: **38**

 Part Time: **94**

 Salaries Paid: **\$1,999,490**

Blended Component Units

Number Submitted = 1
Manteno Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,602,270	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$442	\$466	\$334
Revenue Collected During FY 06:	\$5,110,155	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,702,941	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$627	\$669	\$527
Per Capita Expenditures:	\$577	\$630	\$505
Revenues over (under) Expenditures:	\$407,214	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	85.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,009,484	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$492	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,048	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,984,436	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,642,857	\$7,019,397	\$1,610,562
Per Capita Debt:	\$815	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,623,266	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,550	\$1,195	\$922
Revenue Collected During FY 06:	\$3,285,299	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,750,855	\$2,280,010	\$963,526
Per Capita Revenue:	\$403	\$426	\$271
Per Capita Expenditures:	\$338	\$391	\$258
Operating Income (loss):	\$534,444	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	478.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,157,710	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,615	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maple Park Village**

Unit Code: **045/060/32** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,191,000**

Equalized Assessed Valuation: **\$23,795,877**

Population: **765**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$147,411**

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:	\$949,571	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,241	\$1,271	\$385
Revenue Collected During FY 06:	\$1,306,304	\$249,124	\$108,222
Expenditures During FY 06:	\$1,017,974	\$218,209	\$100,504
Per Capita Revenue:	\$1,708	\$2,053	\$255
Per Capita Expenditures:	\$1,331	\$1,899	\$246
Revenues over (under) Expenditures:	\$288,330	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$950,442	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,242	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,831	\$55,210	\$
Total Unrestricted Net Assets:	\$799,611	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,898,494	\$351,175	\$28,587
Per Capita Debt:	\$2,482	\$1,122	\$76
General Obligation Debt over EAV:	1.98%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$644,142	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$842	\$6,268	\$673
Revenue Collected During FY 06:	\$538,346	\$195,781	\$70,266
Expenditures During FY 06:	\$339,648	\$190,799	\$73,132
Per Capita Revenue:	\$704	\$1,552	\$171
Per Capita Expenditures:	\$444	\$1,050	\$181
Operating Income (loss):	\$198,698	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	814.24%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,765,561	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,615	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mapleton Village**

Unit Code: **072/055/32** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$325,930**

Equalized Assessed Valuation: **\$4,225,241**

Population: **227**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$12,550**

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:	\$199,552	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$879	\$1,271	\$385
Revenue Collected During FY 06:	\$68,561	\$249,124	\$108,222
Expenditures During FY 06:	\$43,610	\$218,209	\$100,504
Per Capita Revenue:	\$302	\$2,053	\$255
Per Capita Expenditures:	\$192	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,951	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	514.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$224,503	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$989	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,271	\$55,210	\$
Total Unrestricted Net Assets:	\$197,847	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$129,869	\$351,175	\$28,587
Per Capita Debt:	\$572	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,077,912	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,749	\$6,268	\$673
Revenue Collected During FY 06:	\$131,401	\$195,781	\$70,266
Expenditures During FY 06:	\$185,016	\$190,799	\$73,132
Per Capita Revenue:	\$579	\$1,552	\$171
Per Capita Expenditures:	\$815	\$1,050	\$181
Operating Income (loss):	-\$53,615	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	553.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,024,297	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,512	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maquon Village**

Unit Code: **048/040/32** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,080**

Equalized Assessed Valuation: **\$1,414,988**

Population: **297**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$22,860**

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:	\$88,910	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$299	\$1,271	\$385
Revenue Collected During FY 06:	\$80,522	\$249,124	\$108,222
Expenditures During FY 06:	\$78,422	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$264	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,100	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	124.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$97,363	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$328	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$97,363	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$99,479	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$335	\$6,268	\$673
Revenue Collected During FY 06:	\$40,610	\$195,781	\$70,266
Expenditures During FY 06:	\$25,990	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$88	\$1,050	\$181
Operating Income (loss):	\$14,620	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	439.01%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$114,099	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$384	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,509,248	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$395	\$466	\$334
Revenue Collected During FY 06:	\$3,744,116	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,842,088	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$589	\$669	\$527
Per Capita Expenditures:	\$605	\$630	\$505
Revenues over (under) Expenditures:	-\$97,972	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,411,276	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$379	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,889,756	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,568,028	\$7,019,397	\$1,610,562
Per Capita Debt:	\$876	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,030,331	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$792	\$1,195	\$922
Revenue Collected During FY 06:	\$1,512,052	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,520,183	\$2,280,010	\$963,526
Per Capita Revenue:	\$238	\$426	\$271
Per Capita Expenditures:	\$239	\$391	\$258
Operating Income (loss):	-\$8,131	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	338.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,151,240	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$811	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$45,191	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$301	\$1,271	\$385
Revenue Collected During FY 06:	\$24,846	\$249,124	\$108,222
Expenditures During FY 06:	\$14,700	\$218,209	\$100,504
Per Capita Revenue:	\$166	\$2,053	\$255
Per Capita Expenditures:	\$98	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,146	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	373.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$54,877	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$366	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$54,877	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$358,835	\$351,175	\$28,587
Per Capita Debt:	\$2,392	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,838,884	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$12,259	\$6,268	\$673
Revenue Collected During FY 06:	\$76,734	\$195,781	\$70,266
Expenditures During FY 06:	\$116,691	\$190,799	\$73,132
Per Capita Revenue:	\$512	\$1,552	\$171
Per Capita Expenditures:	\$778	\$1,050	\$181
Operating Income (loss):	-\$39,957	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1542.01%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,799,387	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$11,996	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$536,184	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$570	\$1,271	\$385
Revenue Collected During FY 06:	\$439,970	\$249,124	\$108,222
Expenditures During FY 06:	\$683,367	\$218,209	\$100,504
Per Capita Revenue:	\$468	\$2,053	\$255
Per Capita Expenditures:	\$727	\$1,899	\$246
Revenues over (under) Expenditures:	-\$243,397	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	50.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$348,065	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$370	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$231,745	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$520,157	\$351,175	\$28,587
Per Capita Debt:	\$553	\$1,122	\$76
General Obligation Debt over EAV:	3.49%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$592,150	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$630	\$6,268	\$673
Revenue Collected During FY 06:	\$290,181	\$195,781	\$70,266
Expenditures During FY 06:	\$193,355	\$190,799	\$73,132
Per Capita Revenue:	\$309	\$1,552	\$171
Per Capita Expenditures:	\$206	\$1,050	\$181
Operating Income (loss):	\$96,826	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	327.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$633,698	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$674	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,678,949	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$479	\$466	\$334
Revenue Collected During FY 06:	\$17,525,183	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,216,355	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,093	\$669	\$527
Per Capita Expenditures:	\$1,011	\$630	\$505
Revenues over (under) Expenditures:	\$1,308,828	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	42.34%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,866,480	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$428	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,230,133	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,349,345	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$34,302,986	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,139	\$1,073	\$491
General Obligation Debt over EAV:	9.37%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,444,865	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,462	\$1,195	\$922
Revenue Collected During FY 06:	\$4,466,716	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,208,503	\$2,280,010	\$963,526
Per Capita Revenue:	\$279	\$426	\$271
Per Capita Expenditures:	\$325	\$391	\$258
Operating Income (loss):	-\$741,787	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	337.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,600,507	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,098	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marissa Village**

Unit Code: **088/085/32** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,006,019**

Equalized Assessed Valuation: **\$12,788,804**

Population: **2,141**

Employees:

 Full Time: **14**

 Part Time: **16**

 Salaries Paid: **\$645,433**

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:	\$272,859	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$127	\$466	\$334
Revenue Collected During FY 06:	\$1,262,732	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,049,147	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$590	\$669	\$527
Per Capita Expenditures:	\$490	\$630	\$505
Revenues over (under) Expenditures:	\$213,585	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	37.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$392,785	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$183	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$357,244	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$325,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$152	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,158,255	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,409	\$1,195	\$922
Revenue Collected During FY 06:	\$620,706	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$974,907	\$2,280,010	\$963,526
Per Capita Revenue:	\$290	\$426	\$271
Per Capita Expenditures:	\$455	\$391	\$258
Operating Income (loss):	-\$354,201	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	502.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,897,713	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,288	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mark Village**

Unit Code: **078/025/32** County: **PUTNAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,851,950**

Equalized Assessed Valuation: **\$5,210,006**

Population: **491**

Employees:

 Full Time:

 Part Time: **19**

 Salaries Paid: **\$74,058**

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:	\$790,722	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,610	\$1,271	\$385
Revenue Collected During FY 06:	\$2,956,804	\$249,124	\$108,222
Expenditures During FY 06:	\$2,407,092	\$218,209	\$100,504
Per Capita Revenue:	\$6,022	\$2,053	\$255
Per Capita Expenditures:	\$4,902	\$1,899	\$246
Revenues over (under) Expenditures:	\$549,712	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	42.86%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,031,769	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,101	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,571	\$55,210	\$
Total Unrestricted Net Assets:	\$863,198	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,925,753	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,922	\$6,268	\$673
Revenue Collected During FY 06:	\$170,745	\$195,781	\$70,266
Expenditures During FY 06:	\$223,540	\$190,799	\$73,132
Per Capita Revenue:	\$348	\$1,552	\$171
Per Capita Expenditures:	\$455	\$1,050	\$181
Operating Income (loss):	-\$52,795	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	975.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,181,623	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,443	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Markham Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,098,547	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$89	\$466	\$334
Revenue Collected During FY 06:	\$10,600,477	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,116,793	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$862	\$669	\$527
Per Capita Expenditures:	\$904	\$630	\$505
Revenues over (under) Expenditures:	-\$516,316	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	6.59%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$732,856	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$60	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,517,087	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$574,122	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,617,494	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,107	\$1,073	\$491
General Obligation Debt over EAV:	0.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$514,789	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$42	\$1,195	\$922
Revenue Collected During FY 06:	\$2,477,817	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,862,967	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$151	\$391	\$258
Operating Income (loss):	\$614,850	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	84.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,569,762	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$128	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$930,836	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$333	\$466	\$334
Revenue Collected During FY 06:	\$1,071,493	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,063,935	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$383	\$669	\$527
Per Capita Expenditures:	\$381	\$630	\$505
Revenues over (under) Expenditures:	\$7,558	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,003,394	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$359	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$312,728	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$690,666	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$706,846	\$7,019,397	\$1,610,562
Per Capita Debt:	\$253	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$727,866	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$261	\$1,195	\$922
Revenue Collected During FY 06:	\$578,629	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$499,717	\$2,280,010	\$963,526
Per Capita Revenue:	\$207	\$426	\$271
Per Capita Expenditures:	\$179	\$391	\$258
Operating Income (loss):	\$78,912	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	161.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$806,778	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$289	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,170,532	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$254	\$466	\$334
Revenue Collected During FY 06:	\$3,087,110	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,996,802	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$671	\$669	\$527
Per Capita Expenditures:	\$651	\$630	\$505
Revenues over (under) Expenditures:	\$90,308	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	42.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,260,840	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$274	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208,700	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,552,743	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,988,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$867	\$1,073	\$491
General Obligation Debt over EAV:	1.37%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$427,291	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$93	\$1,195	\$922
Revenue Collected During FY 06:	\$1,448,415	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$970,012	\$2,280,010	\$963,526
Per Capita Revenue:	\$315	\$426	\$271
Per Capita Expenditures:	\$211	\$391	\$258
Operating Income (loss):	\$478,403	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	93.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$905,694	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$197	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,762,048	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$473	\$466	\$334
Revenue Collected During FY 06:	\$1,824,803	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,341,314	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$490	\$669	\$527
Per Capita Expenditures:	\$629	\$630	\$505
Revenues over (under) Expenditures:	-\$516,511	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	66.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,566,391	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$421	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$326,749	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,239,642	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,393,046	\$7,019,397	\$1,610,562
Per Capita Debt:	\$643	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,164,188	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,803	\$1,195	\$922
Revenue Collected During FY 06:	\$9,836,216	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,066,023	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,641	\$426	\$271
Per Capita Expenditures:	\$2,434	\$391	\$258
Operating Income (loss):	\$770,193	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	161.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,613,527	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,924	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,082,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$883	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,077,608	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,696	\$1,195	\$922
Revenue Collected During FY 06:	\$1,162,276	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,150,012	\$2,280,010	\$963,526
Per Capita Revenue:	\$949	\$426	\$271
Per Capita Expenditures:	\$939	\$391	\$258
Operating Income (loss):	\$12,264	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,118,941	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,730	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Martinton Village**

Unit Code: **038/070/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$248,300**

Equalized Assessed Valuation: **\$2,594,954**

Population: **375**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$14,392**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$485,996	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,296	\$1,271	\$385
Revenue Collected During FY 06:	\$108,560	\$249,124	\$108,222
Expenditures During FY 06:	\$74,497	\$218,209	\$100,504
Per Capita Revenue:	\$289	\$2,053	\$255
Per Capita Expenditures:	\$199	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,063	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	698.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$520,059	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,387	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$520,059	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$324,637	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$866	\$6,268	\$673
Revenue Collected During FY 06:	\$19,350	\$195,781	\$70,266
Expenditures During FY 06:	\$39,735	\$190,799	\$73,132
Per Capita Revenue:	\$52	\$1,552	\$171
Per Capita Expenditures:	\$106	\$1,050	\$181
Operating Income (loss):	-\$20,385	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	765.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$304,252	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$811	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Maryville Village**

Unit Code: **057/085/32** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,466,650**

Equalized Assessed Valuation: **\$115,807,150**

Population: **6,000**

Employees:

 Full Time: **40**

 Part Time: **10**

 Salaries Paid: **\$1,806,556**

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:	\$1,350,356	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$225	\$466	\$334
Revenue Collected During FY 06:	\$3,436,897	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,581,945	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$573	\$669	\$527
Per Capita Expenditures:	\$597	\$630	\$505
Revenues over (under) Expenditures:	-\$145,048	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,205,308	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$201	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,912,286	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,299,631	\$7,019,397	\$1,610,562
Per Capita Debt:	\$550	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,492,138	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$915	\$1,195	\$922
Revenue Collected During FY 06:	\$1,718,021	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,485,867	\$2,280,010	\$963,526
Per Capita Revenue:	\$286	\$426	\$271
Per Capita Expenditures:	\$248	\$391	\$258
Operating Income (loss):	\$232,154	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	385.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,724,292	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$954	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mascoutah City**

Unit Code: **088/090/30** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,385,044**

Equalized Assessed Valuation: **\$66,932,370**

Population: **5,717**

Employees:

 Full Time: **54**

 Part Time: **28**

 Salaries Paid: **\$2,509,210**

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:	-\$1,280,002	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$224	\$466	\$334
Revenue Collected During FY 06:	\$3,601,844	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,200,776	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$630	\$669	\$527
Per Capita Expenditures:	\$735	\$630	\$505
Revenues over (under) Expenditures:	-\$598,932	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-46.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$1,936,275	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$339	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$564,280	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,517,558	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,464,239	\$7,019,397	\$1,610,562
Per Capita Debt:	\$781	\$1,073	\$491
General Obligation Debt over EAV:	5.80%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,312,871	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,504	\$1,195	\$922
Revenue Collected During FY 06:	\$5,811,425	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,387,615	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,017	\$426	\$271
Per Capita Expenditures:	\$942	\$391	\$258
Operating Income (loss):	\$423,810	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	271.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,631,217	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,559	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mason Town**

Unit Code: **025/035/31** County: **EFFINGHAM**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,180,000**

Equalized Assessed Valuation: **\$1,379,117**

Population: **400**

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:	\$102,542	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$256	\$1,271	\$385
Revenue Collected During FY 06:	\$72,484	\$249,124	\$108,222
Expenditures During FY 06:	\$78,348	\$218,209	\$100,504
Per Capita Revenue:	\$181	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,864	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	123.65%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,875	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$242	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,690	\$55,210	\$
Total Unrestricted Net Assets:	\$26,185	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$294,325	\$351,175	\$28,587
Per Capita Debt:	\$736	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$788,792	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,972	\$6,268	\$673
Revenue Collected During FY 06:	\$93,426	\$195,781	\$70,266
Expenditures During FY 06:	\$118,683	\$190,799	\$73,132
Per Capita Revenue:	\$234	\$1,552	\$171
Per Capita Expenditures:	\$297	\$1,050	\$181
Operating Income (loss):	-\$25,257	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	643.17%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$763,338	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,908	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$95,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$37	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$664,483	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$260	\$1,195	\$922
Revenue Collected During FY 06:	\$350,894	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$411,326	\$2,280,010	\$963,526
Per Capita Revenue:	\$137	\$426	\$271
Per Capita Expenditures:	\$161	\$391	\$258
Operating Income (loss):	-\$60,432	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	270.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,114,509	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$436	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mattoon City**

Unit Code: **015/030/30** County: **COLES**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,978,751**

Equalized Assessed Valuation: **\$171,621,770**

Population: **18,291**

Employees:

 Full Time: **185**

 Part Time: **47**

 Salaries Paid: **\$8,100,592**

Blended Component Units

Number Submitted = 1
 Mattoon Foreign Fire Insurance Tax Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,566,035	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$304	\$466	\$334
Revenue Collected During FY 06:	\$14,088,939	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,662,601	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$770	\$669	\$527
Per Capita Expenditures:	\$692	\$630	\$505
Revenues over (under) Expenditures:	\$1,426,338	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	50.69%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,418,083	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$351	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,681,109	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,412,540	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$29,308,416	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,602	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,523,364	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,286	\$1,195	\$922
Revenue Collected During FY 06:	\$6,910,855	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,191,730	\$2,280,010	\$963,526
Per Capita Revenue:	\$378	\$426	\$271
Per Capita Expenditures:	\$339	\$391	\$258
Operating Income (loss):	\$719,125	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	392.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$24,278,399	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,327	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maunie Village**

Unit Code: **097/030/32** County: **WHITE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,070**

Equalized Assessed Valuation: **\$274,692**

Population: **182**

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:	\$32,366	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$178	\$1,271	\$385
Revenue Collected During FY 06:	\$28,240	\$249,124	\$108,222
Expenditures During FY 06:	\$27,021	\$218,209	\$100,504
Per Capita Revenue:	\$155	\$2,053	\$255
Per Capita Expenditures:	\$148	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,219	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	124.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$33,585	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$185	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$33,585	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Maywood Village**

Unit Code: **016/345/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$34,776,663**

Equalized Assessed Valuation: **\$216,996,447**

Population: **27,000**

Employees:

 Full Time: **83**

 Part Time: **108**

 Salaries Paid: **\$10,694,414**

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:	\$541,399	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$20	\$390	\$316
Revenue Collected During FY 06:	\$20,830,858	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$20,889,071	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$772	\$841	\$792
Per Capita Expenditures:	\$774	\$791	\$764
Revenues over (under) Expenditures:	-\$58,213	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	3.52%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$734,729	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$27	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,546,462	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$14,670,152	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$34,223,068	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,268	\$1,209	\$901
General Obligation Debt over EAV:	15.64%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$34,095,252	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,263	\$1,145	\$929
Revenue Collected During FY 06:	\$6,051,529	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,668,047	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$224	\$295	\$242
Per Capita Expenditures:	\$247	\$264	\$228
Operating Income (loss):	-\$616,518	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	178.65%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$11,912,700	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$441	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$228,000	\$351,175	\$28,587
Per Capita Debt:	\$252	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$318,680	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$353	\$6,268	\$673
Revenue Collected During FY 06:	\$410,315	\$195,781	\$70,266
Expenditures During FY 06:	\$294,716	\$190,799	\$73,132
Per Capita Revenue:	\$454	\$1,552	\$171
Per Capita Expenditures:	\$326	\$1,050	\$181
Operating Income (loss):	\$115,599	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	157.53%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$464,279	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$514	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Cook Village**

Unit Code: **016/330/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,307,500**

Equalized Assessed Valuation: **\$139,308,848**

Population: **243**

Employees:

 Full Time: **38**

 Part Time: **19**

 Salaries Paid: **\$2,195,403**

Blended Component Units

Number Submitted = 3

911 Emergency Telephone System Board

Firefighter Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$737,048	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$3,033	\$1,271	\$385
Revenue Collected During FY 06:	\$4,786,039	\$249,124	\$108,222
Expenditures During FY 06:	\$4,985,941	\$218,209	\$100,504
Per Capita Revenue:	\$19,696	\$2,053	\$255
Per Capita Expenditures:	\$20,518	\$1,899	\$246
Revenues over (under) Expenditures:	-\$199,902	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	15.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$787,146	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$3,239	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$217,404	\$55,210	\$
Total Unrestricted Net Assets:	-\$191,569	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,443,966	\$351,175	\$28,587
Per Capita Debt:	\$5,942	\$1,122	\$76
General Obligation Debt over EAV:	0.81%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,209,233	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$37,898	\$6,268	\$673
Revenue Collected During FY 06:	\$4,764,157	\$195,781	\$70,266
Expenditures During FY 06:	\$4,042,517	\$190,799	\$73,132
Per Capita Revenue:	\$19,606	\$1,552	\$171
Per Capita Expenditures:	\$16,636	\$1,050	\$181
Operating Income (loss):	\$721,640	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	239.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$9,680,873	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$39,839	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Cullom Lake Village**

Unit Code: **063/080/32** County: **MCHENRY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,893,000**

Equalized Assessed Valuation: **\$16,183,115**

Population: **1,028**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$196,608**

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:	\$124,841	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$121	\$466	\$334
Revenue Collected During FY 06:	\$386,387	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$388,097	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$376	\$669	\$527
Per Capita Expenditures:	\$378	\$630	\$505
Revenues over (under) Expenditures:	-\$1,710	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$123,131	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$120	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,992	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$890,694	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,282,842	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,193	\$1,073	\$491
General Obligation Debt over EAV:	5.47%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,868,448	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,818	\$1,195	\$922
Revenue Collected During FY 06:	\$432,119	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$660,790	\$2,280,010	\$963,526
Per Capita Revenue:	\$420	\$426	\$271
Per Capita Expenditures:	\$643	\$391	\$258
Operating Income (loss):	-\$228,671	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	248.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,639,777	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,595	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Henry City**

Unit Code: **063/085/30** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$36,454,782**

Equalized Assessed Valuation: **\$688,546,159**

Population: **24,493**

Employees:

 Full Time: **148**

 Part Time: **6**

 Salaries Paid: **\$8,759,300**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,901,211	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$323	\$466	\$334
Revenue Collected During FY 06:	\$19,597,648	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,134,401	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$800	\$669	\$527
Per Capita Expenditures:	\$781	\$630	\$505
Revenues over (under) Expenditures:	\$463,247	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,458,141	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$264	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,468,926	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,893,083	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,330,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$381	\$1,073	\$491
General Obligation Debt over EAV:	1.30%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$34,885,571	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,424	\$1,195	\$922
Revenue Collected During FY 06:	\$4,460,519	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,123,373	\$2,280,010	\$963,526
Per Capita Revenue:	\$182	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	\$337,146	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	935.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$38,554,077	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,574	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Lean Village**

Unit Code: **064/090/32** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$590,932**

Equalized Assessed Valuation: **\$9,888,605**

Population: **808**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$161,228**

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:	\$579,003	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$717	\$1,271	\$385
Revenue Collected During FY 06:	\$322,641	\$249,124	\$108,222
Expenditures During FY 06:	\$348,501	\$218,209	\$100,504
Per Capita Revenue:	\$399	\$2,053	\$255
Per Capita Expenditures:	\$431	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,860	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$553,143	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$685	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$431,246	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,430,115	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,770	\$6,268	\$673
Revenue Collected During FY 06:	\$141,939	\$195,781	\$70,266
Expenditures During FY 06:	\$219,860	\$190,799	\$73,132
Per Capita Revenue:	\$176	\$1,552	\$171
Per Capita Expenditures:	\$272	\$1,050	\$181
Operating Income (loss):	-\$77,921	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	615.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,352,194	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,674	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$976,707	\$7,019,397	\$1,610,562
Per Capita Debt:	\$365	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,810,793	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,424	\$1,195	\$922
Revenue Collected During FY 06:	\$4,570,709	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,443,076	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,707	\$426	\$271
Per Capita Expenditures:	\$1,660	\$391	\$258
Operating Income (loss):	\$127,633	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	79.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,512,235	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,312	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Nabb Village**

Unit Code: **078/030/32** County: **PUTNAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,340**

Equalized Assessed Valuation: **\$3,387,939**

Population: **310**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$35,240**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$209,117	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$675	\$1,271	\$385
Revenue Collected During FY 06:	\$110,546	\$249,124	\$108,222
Expenditures During FY 06:	\$106,959	\$218,209	\$100,504
Per Capita Revenue:	\$357	\$2,053	\$255
Per Capita Expenditures:	\$345	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,587	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	179.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$192,353	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$620	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,353	\$55,210	\$
Total Unrestricted Net Assets:	\$113,000	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,000	\$351,175	\$28,587
Per Capita Debt:	\$10	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$155,538	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$502	\$6,268	\$673
Revenue Collected During FY 06:	\$54,169	\$195,781	\$70,266
Expenditures During FY 06:	\$31,042	\$190,799	\$73,132
Per Capita Revenue:	\$175	\$1,552	\$171
Per Capita Expenditures:	\$100	\$1,050	\$181
Operating Income (loss):	\$23,127	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	641.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$199,016	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$642	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mechanicsburg Village**

Unit Code: **083/075/32** County: **SANGAMON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$143,453**

Equalized Assessed Valuation: **\$3,687,818**

Population: **456**

Employees:

 Full Time:

 Part Time: **34**

 Salaries Paid: **\$64,103**

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:	\$71,582	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$157	\$1,271	\$385
Revenue Collected During FY 06:	\$133,908	\$249,124	\$108,222
Expenditures During FY 06:	\$144,244	\$218,209	\$100,504
Per Capita Revenue:	\$294	\$2,053	\$255
Per Capita Expenditures:	\$316	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,336	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	41.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$59,852	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$131	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$71,574	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$85,343	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$488	\$1,271	\$385
Revenue Collected During FY 06:	\$20,975	\$249,124	\$108,222
Expenditures During FY 06:	\$27,609	\$218,209	\$100,504
Per Capita Revenue:	\$120	\$2,053	\$255
Per Capita Expenditures:	\$158	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,634	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	339.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,615	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$535	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$93,615	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$99,000	\$351,175	\$28,587
Per Capita Debt:	\$566	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$226,167	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,292	\$6,268	\$673
Revenue Collected During FY 06:	\$26,931	\$195,781	\$70,266
Expenditures During FY 06:	\$27,222	\$190,799	\$73,132
Per Capita Revenue:	\$154	\$1,552	\$171
Per Capita Expenditures:	\$156	\$1,050	\$181
Operating Income (loss):	-\$291	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	829.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$225,876	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,291	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Medora Village**

Unit Code: **056/065/32** County: **MACOUPIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$502,760**

Equalized Assessed Valuation: **\$1,867,109**

Population: **500**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$65,712**

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:	\$169,850	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$340	\$1,271	\$385
Revenue Collected During FY 06:	\$112,245	\$249,124	\$108,222
Expenditures During FY 06:	\$105,486	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$211	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,759	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	156.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$164,609	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$329	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$164,609	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$115,000	\$351,175	\$28,587
Per Capita Debt:	\$230	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,231,498	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,463	\$6,268	\$673
Revenue Collected During FY 06:	\$187,441	\$195,781	\$70,266
Expenditures During FY 06:	\$234,011	\$190,799	\$73,132
Per Capita Revenue:	\$375	\$1,552	\$171
Per Capita Expenditures:	\$468	\$1,050	\$181
Operating Income (loss):	-\$46,570	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	511.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,196,928	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,394	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,651,034	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$371	\$466	\$334
Revenue Collected During FY 06:	\$30,796,141	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$35,891,037	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,319	\$669	\$527
Per Capita Expenditures:	\$1,538	\$630	\$505
Revenues over (under) Expenditures:	-\$5,094,896	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	28.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,368,472	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$444	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$766,622	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$50,633,739	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$103,881,715	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,451	\$1,073	\$491
General Obligation Debt over EAV:	8.89%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$24,112,621	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,033	\$1,195	\$922
Revenue Collected During FY 06:	\$15,759,213	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$10,407,050	\$2,280,010	\$963,526
Per Capita Revenue:	\$675	\$426	\$271
Per Capita Expenditures:	\$446	\$391	\$258
Operating Income (loss):	\$5,352,163	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	285.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$29,687,712	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,272	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Melvin Village**

Unit Code: **027/030/32** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$417,938**

Equalized Assessed Valuation: **\$2,717,130**

Population: **466**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$25,307**

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:	\$246,978	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$530	\$1,271	\$385
Revenue Collected During FY 06:	\$124,891	\$249,124	\$108,222
Expenditures During FY 06:	\$72,030	\$218,209	\$100,504
Per Capita Revenue:	\$268	\$2,053	\$255
Per Capita Expenditures:	\$155	\$1,899	\$246
Revenues over (under) Expenditures:	\$52,861	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	416.27%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$299,839	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$643	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$299,839	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$445,000	\$351,175	\$28,587
Per Capita Debt:	\$955	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$312,801	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$671	\$6,268	\$673
Revenue Collected During FY 06:	\$86,925	\$195,781	\$70,266
Expenditures During FY 06:	\$65,533	\$190,799	\$73,132
Per Capita Revenue:	\$187	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$21,392	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	509.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$334,193	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$717	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mendon Village**

Unit Code: **001/055/32** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$269,854**

Equalized Assessed Valuation: **\$5,847,151**

Population: **900**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$84,502**

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:	\$346,322	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$385	\$1,271	\$385
Revenue Collected During FY 06:	\$229,735	\$249,124	\$108,222
Expenditures During FY 06:	\$218,755	\$218,209	\$100,504
Per Capita Revenue:	\$255	\$2,053	\$255
Per Capita Expenditures:	\$243	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,980	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$357,302	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$397	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$357,302	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$300,000	\$351,175	\$28,587
Per Capita Debt:	\$333	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$823,252	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$915	\$6,268	\$673
Revenue Collected During FY 06:	\$156,877	\$195,781	\$70,266
Expenditures During FY 06:	\$191,732	\$190,799	\$73,132
Per Capita Revenue:	\$174	\$1,552	\$171
Per Capita Expenditures:	\$213	\$1,050	\$181
Operating Income (loss):	-\$34,855	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	411.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$788,397	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$876	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,744,957	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$247	\$466	\$334
Revenue Collected During FY 06:	\$6,523,977	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,981,890	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$922	\$669	\$527
Per Capita Expenditures:	\$987	\$630	\$505
Revenues over (under) Expenditures:	-\$457,913	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.53%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,782,188	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$252	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,536	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,297,367	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,343,471	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,603	\$1,073	\$491
General Obligation Debt over EAV:	0.22%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,963,916	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$843	\$1,195	\$922
Revenue Collected During FY 06:	\$2,865,635	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,407,416	\$2,280,010	\$963,526
Per Capita Revenue:	\$405	\$426	\$271
Per Capita Expenditures:	\$340	\$391	\$258
Operating Income (loss):	\$458,219	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	253.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,106,771	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$863	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$200,925	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$848	\$1,271	\$385
Revenue Collected During FY 06:	\$51,065	\$249,124	\$108,222
Expenditures During FY 06:	\$20,551	\$218,209	\$100,504
Per Capita Revenue:	\$215	\$2,053	\$255
Per Capita Expenditures:	\$87	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,514	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1126.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,439	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$977	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$508,955	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Meredosia Village**

Unit Code: **069/035/32** County: **MORGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$699,450**

Equalized Assessed Valuation: **\$4,660,905**

Population: **1,041**

Employees:

 Full Time: **6**

 Part Time: **2**

 Salaries Paid: **\$168,238**

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:	\$665,244	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$639	\$466	\$334
Revenue Collected During FY 06:	\$316,368	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$330,523	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$304	\$669	\$527
Per Capita Expenditures:	\$318	\$630	\$505
Revenues over (under) Expenditures:	-\$14,155	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	202.26%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$668,526	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$642	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,524	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$167,034	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$318,688	\$7,019,397	\$1,610,562
Per Capita Debt:	\$306	\$1,073	\$491
General Obligation Debt over EAV:	6.57%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,400,875	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,346	\$1,195	\$922
Revenue Collected During FY 06:	\$182,654	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$220,356	\$2,280,010	\$963,526
Per Capita Revenue:	\$175	\$426	\$271
Per Capita Expenditures:	\$212	\$391	\$258
Operating Income (loss):	-\$37,702	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	618.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,363,173	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,309	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,393,495	\$7,019,397	\$1,610,562
Per Capita Debt:	\$681	\$1,073	\$491
General Obligation Debt over EAV:	2.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$783,687	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$383	\$1,195	\$922
Revenue Collected During FY 06:	\$480,393	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$249,239	\$2,280,010	\$963,526
Per Capita Revenue:	\$235	\$426	\$271
Per Capita Expenditures:	\$122	\$391	\$258
Operating Income (loss):	\$231,154	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	357.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$889,959	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$435	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Metamora Village**

Unit Code: **102/045/32** County: **WOODFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,768,700**

Equalized Assessed Valuation: **\$43,879,202**

Population: **2,700**

Employees:

 Full Time: **10**

 Part Time: **8**

 Salaries Paid: **\$536,489**

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:	\$1,342,252	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$497	\$466	\$334
Revenue Collected During FY 06:	\$1,284,199	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,031,508	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$476	\$669	\$527
Per Capita Expenditures:	\$382	\$630	\$505
Revenues over (under) Expenditures:	\$252,691	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	167.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,730,089	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$641	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$876,125	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$952,929	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,016,747	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,858	\$1,073	\$491
General Obligation Debt over EAV:	0.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,485,971	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,291	\$1,195	\$922
Revenue Collected During FY 06:	\$1,133,253	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$978,837	\$2,280,010	\$963,526
Per Capita Revenue:	\$420	\$426	\$271
Per Capita Expenditures:	\$363	\$391	\$258
Operating Income (loss):	\$154,416	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	372.84%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,649,465	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,352	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Metcalf Village**

Unit Code: **023/030/32** County: **EDGAR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,060**

Equalized Assessed Valuation: **\$468,394**

Population: **213**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$15,593**

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:	\$74,819	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$351	\$1,271	\$385
Revenue Collected During FY 06:	\$45,972	\$249,124	\$108,222
Expenditures During FY 06:	\$53,144	\$218,209	\$100,504
Per Capita Revenue:	\$216	\$2,053	\$255
Per Capita Expenditures:	\$250	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,172	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	127.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$67,647	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$318	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,490	\$2,155	\$
Total Unreserved Funds:	\$48,157	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,524	\$351,175	\$28,587
Per Capita Debt:	\$157	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$36,820	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$173	\$6,268	\$673
Revenue Collected During FY 06:	\$20,668	\$195,781	\$70,266
Expenditures During FY 06:	\$24,210	\$190,799	\$73,132
Per Capita Revenue:	\$97	\$1,552	\$171
Per Capita Expenditures:	\$114	\$1,050	\$181
Operating Income (loss):	-\$3,542	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	137.46%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$33,278	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$156	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Metropolis City**

Unit Code: **061/020/30** County: **MASSAC**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$44,661,409**

Equalized Assessed Valuation: **\$51,449,835**

Population: **6,482**

Employees:

 Full Time: **109**

 Part Time: **36**

 Salaries Paid: **\$4,049,296**

Blended Component Units

Number Submitted = 2
Foreign Fire Insurance Board
Municipal Airport

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,040,612	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,703	\$466	\$334
Revenue Collected During FY 06:	\$11,564,044	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,042,380	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,784	\$669	\$527
Per Capita Expenditures:	\$2,629	\$630	\$505
Revenues over (under) Expenditures:	-\$5,478,336	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	50.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,595,507	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,326	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,062,857	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,931,871	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,400,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,067	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,483,175	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,469	\$1,195	\$922
Revenue Collected During FY 06:	\$7,093,131	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,281,459	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,094	\$426	\$271
Per Capita Expenditures:	\$1,278	\$391	\$258
Operating Income (loss):	-\$1,188,328	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	282.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$23,357,689	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,603	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$148,156	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$341	\$6,268	\$673
Revenue Collected During FY 06:	\$39,945	\$195,781	\$70,266
Expenditures During FY 06:	\$37,689	\$190,799	\$73,132
Per Capita Revenue:	\$92	\$1,552	\$171
Per Capita Expenditures:	\$87	\$1,050	\$181
Operating Income (loss):	\$2,256	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	399.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$150,412	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$347	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Midlothian Village**

Unit Code: **016/360/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,472,381**

Equalized Assessed Valuation: **\$216,439,654**

Population: **13,949**

Employees:

 Full Time: **79**

 Part Time: **36**

 Salaries Paid: **\$4,606,517**

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:	\$62,304	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$4	\$466	\$334
Revenue Collected During FY 06:	\$7,662,129	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,296,933	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$549	\$669	\$527
Per Capita Expenditures:	\$595	\$630	\$505
Revenues over (under) Expenditures:	-\$634,804	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-5.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$440,249	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$32	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,046,239	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,456,920	\$7,019,397	\$1,610,562
Per Capita Debt:	\$176	\$1,073	\$491
General Obligation Debt over EAV:	0.26%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,241,472	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$376	\$1,195	\$922
Revenue Collected During FY 06:	\$2,006,975	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,811,976	\$2,280,010	\$963,526
Per Capita Revenue:	\$144	\$426	\$271
Per Capita Expenditures:	\$130	\$391	\$258
Operating Income (loss):	\$194,999	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	300.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,436,471	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$390	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Milan Village**

Unit Code: **081/045/32** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,830,300**

Equalized Assessed Valuation: **\$63,766,775**

Population: **5,348**

Employees:

 Full Time: **43**

 Part Time: **6**

 Salaries Paid: **\$2,057,906**

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:	\$1,681,592	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$314	\$466	\$334
Revenue Collected During FY 06:	\$4,991,930	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,858,435	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$933	\$669	\$527
Per Capita Expenditures:	\$908	\$630	\$505
Revenues over (under) Expenditures:	\$133,495	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,535,152	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$474	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,308,759	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,070,904	\$7,019,397	\$1,610,562
Per Capita Debt:	\$948	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,924,895	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,108	\$1,195	\$922
Revenue Collected During FY 06:	\$1,224,051	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,682,880	\$2,280,010	\$963,526
Per Capita Revenue:	\$229	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	-\$458,829	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	352.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,926,577	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,108	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Milford Village**

Unit Code: **038/075/32** County: **IROQUOIS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,305,605**

Equalized Assessed Valuation: **\$7,768,325**

Population: **1,369**

Employees:

 Full Time: **6**

 Part Time: **8**

 Salaries Paid: **\$237,214**

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:	\$325,876	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$238	\$466	\$334
Revenue Collected During FY 06:	\$395,678	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$416,361	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$289	\$669	\$527
Per Capita Expenditures:	\$304	\$630	\$505
Revenues over (under) Expenditures:	-\$20,683	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	74.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$309,761	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$226	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$309,761	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$175,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$128	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$404,351	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$295	\$1,195	\$922
Revenue Collected During FY 06:	\$1,540,825	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,611,189	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,126	\$426	\$271
Per Capita Expenditures:	\$1,177	\$391	\$258
Operating Income (loss):	-\$70,364	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	20.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$329,419	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$241	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$22,507	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$296	\$1,271	\$385
Revenue Collected During FY 06:	\$12,881	\$249,124	\$108,222
Expenditures During FY 06:	\$10,591	\$218,209	\$100,504
Per Capita Revenue:	\$169	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,290	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	234.13%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$24,797	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$326	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,465	\$2,155	\$
Total Unreserved Funds:	\$22,491	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$162,978	\$351,175	\$28,587
Per Capita Debt:	\$652	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,034,044	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,136	\$6,268	\$673
Revenue Collected During FY 06:	\$65,547	\$195,781	\$70,266
Expenditures During FY 06:	\$117,544	\$190,799	\$73,132
Per Capita Revenue:	\$262	\$1,552	\$171
Per Capita Expenditures:	\$470	\$1,050	\$181
Operating Income (loss):	-\$51,997	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	835.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$982,047	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,928	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Milledgeville Village**

Unit Code: **008/020/32** County: **CARROLL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,328,648**

Equalized Assessed Valuation: **\$7,874,570**

Population: **946**

Employees:

 Full Time: **5**

 Part Time: **7**

 Salaries Paid: **\$179,234**

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:	\$149,569	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$158	\$1,271	\$385
Revenue Collected During FY 06:	\$345,204	\$249,124	\$108,222
Expenditures During FY 06:	\$443,759	\$218,209	\$100,504
Per Capita Revenue:	\$365	\$2,053	\$255
Per Capita Expenditures:	\$469	\$1,899	\$246
Revenues over (under) Expenditures:	-\$98,555	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	37.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$167,478	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$177	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,111	\$55,210	\$
Total Unrestricted Net Assets:	\$112,272	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$427,866	\$351,175	\$28,587
Per Capita Debt:	\$452	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,133,577	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,198	\$6,268	\$673
Revenue Collected During FY 06:	\$246,857	\$195,781	\$70,266
Expenditures During FY 06:	\$280,604	\$190,799	\$73,132
Per Capita Revenue:	\$261	\$1,552	\$171
Per Capita Expenditures:	\$297	\$1,050	\$181
Operating Income (loss):	-\$33,747	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	393.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,103,830	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,167	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Millington Village**

Unit Code: **047/015/32** County: **KENDALL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,470**

Equalized Assessed Valuation: **\$4,873,785**

Population: **590**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$14,585**

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:	\$26,576	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$45	\$1,271	\$385
Revenue Collected During FY 06:	\$101,497	\$249,124	\$108,222
Expenditures During FY 06:	\$71,878	\$218,209	\$100,504
Per Capita Revenue:	\$172	\$2,053	\$255
Per Capita Expenditures:	\$122	\$1,899	\$246
Revenues over (under) Expenditures:	\$29,619	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	78.18%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$56,195	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$95	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$100,551	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$652,972	\$7,019,397	\$1,610,562
Per Capita Debt:	\$183	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,055,779	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,135	\$1,195	\$922
Revenue Collected During FY 06:	\$1,074,988	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$956,699	\$2,280,010	\$963,526
Per Capita Revenue:	\$301	\$426	\$271
Per Capita Expenditures:	\$268	\$391	\$258
Operating Income (loss):	\$118,289	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	436.30%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,174,068	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,168	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Milton Village**

Unit Code: **075/050/32** County: **PIKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,565**

Equalized Assessed Valuation: **\$1,016,218**

Population: **275**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$18,996**

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:	\$167,744	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$610	\$1,271	\$385
Revenue Collected During FY 06:	\$52,766	\$249,124	\$108,222
Expenditures During FY 06:	\$46,158	\$218,209	\$100,504
Per Capita Revenue:	\$192	\$2,053	\$255
Per Capita Expenditures:	\$168	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,608	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	377.73%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$174,352	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$634	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11	\$55,210	\$
Total Unrestricted Net Assets:	\$174,341	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,000	\$351,175	\$28,587
Per Capita Debt:	\$58	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$684,533	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,489	\$6,268	\$673
Revenue Collected During FY 06:	\$60,870	\$195,781	\$70,266
Expenditures During FY 06:	\$64,727	\$190,799	\$73,132
Per Capita Revenue:	\$221	\$1,552	\$171
Per Capita Expenditures:	\$235	\$1,050	\$181
Operating Income (loss):	-\$3,857	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1051.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$680,676	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,475	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minier Village**

Unit Code: **090/055/32** County: **TAZEWELL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,164,850**

Equalized Assessed Valuation: **\$15,212,729**

Population: **1,244**

Employees:

 Full Time: **6**

 Part Time: **9**

 Salaries Paid: **\$339,547**

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:	\$1,295,908	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,042	\$466	\$334
Revenue Collected During FY 06:	\$619,638	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$641,301	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$498	\$669	\$527
Per Capita Expenditures:	\$516	\$630	\$505
Revenues over (under) Expenditures:	-\$21,663	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	199.63%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,280,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,029	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$358,480	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,091,761	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,689,668	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,358	\$1,195	\$922
Revenue Collected During FY 06:	\$211,784	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$244,420	\$2,280,010	\$963,526
Per Capita Revenue:	\$170	\$426	\$271
Per Capita Expenditures:	\$196	\$391	\$258
Operating Income (loss):	-\$32,636	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	675.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,651,032	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,327	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,316,433	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$598	\$466	\$334
Revenue Collected During FY 06:	\$1,371,178	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,141,325	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$623	\$669	\$527
Per Capita Expenditures:	\$519	\$630	\$505
Revenues over (under) Expenditures:	\$229,853	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	135.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,546,286	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$703	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$344,096	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,627,948	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$947,256	\$7,019,397	\$1,610,562
Per Capita Debt:	\$431	\$1,073	\$491
General Obligation Debt over EAV:	0.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$250,991	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$114	\$1,195	\$922
Revenue Collected During FY 06:	\$680,278	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$625,570	\$2,280,010	\$963,526
Per Capita Revenue:	\$309	\$426	\$271
Per Capita Expenditures:	\$284	\$391	\$258
Operating Income (loss):	\$54,708	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	220.84%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,381,495	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$628	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,473,502	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$842	\$466	\$334
Revenue Collected During FY 06:	\$6,769,479	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,478,994	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$880	\$669	\$527
Per Capita Expenditures:	\$452	\$630	\$505
Revenues over (under) Expenditures:	\$3,290,485	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	262.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,125,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,187	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$341,659	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$20,783,088	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,548,011	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,412	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,372,902	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,999	\$1,195	\$922
Revenue Collected During FY 06:	\$3,583,165	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$12,395,105	\$2,280,010	\$963,526
Per Capita Revenue:	\$466	\$426	\$271
Per Capita Expenditures:	\$1,612	\$391	\$258
Operating Income (loss):	-\$8,811,940	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	44.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,566,893	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$724	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Modesto Village**

Unit Code: **056/070/32** County: **MACOUPIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$1,477,928**

Population: **300**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$16,327**

Blended Component Units

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:	\$179,304	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$598	\$1,271	\$385
Revenue Collected During FY 06:	\$71,923	\$249,124	\$108,222
Expenditures During FY 06:	\$50,659	\$218,209	\$100,504
Per Capita Revenue:	\$240	\$2,053	\$255
Per Capita Expenditures:	\$169	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,264	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	351.13%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$177,881	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$593	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,776	\$55,210	\$
Total Unrestricted Net Assets:	\$147,966	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$79,380	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$265	\$6,268	\$673
Revenue Collected During FY 06:	\$27,088	\$195,781	\$70,266
Expenditures During FY 06:	\$31,297	\$190,799	\$73,132
Per Capita Revenue:	\$90	\$1,552	\$171
Per Capita Expenditures:	\$104	\$1,050	\$181
Operating Income (loss):	-\$4,209	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	240.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$75,171	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$251	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mokena Village**

Unit Code: **099/070/32** County: **WILL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,469,251**

Equalized Assessed Valuation: **\$549,669,083**

Population: **16,171**

Employees:

 Full Time: **80**

 Part Time: **12**

 Salaries Paid: **\$4,588,544**

Blended Component Units

Number Submitted = 1
Mokena Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,129,215	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$9,501,685	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,474,528	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$588	\$669	\$527
Per Capita Expenditures:	\$524	\$630	\$505
Revenues over (under) Expenditures:	\$1,027,157	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,416,372	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$211	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,858,589	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,138,918	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,925,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$985	\$1,073	\$491
General Obligation Debt over EAV:	2.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,133,720	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,060	\$1,195	\$922
Revenue Collected During FY 06:	\$6,087,498	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,965,396	\$2,280,010	\$963,526
Per Capita Revenue:	\$376	\$426	\$271
Per Capita Expenditures:	\$369	\$391	\$258
Operating Income (loss):	\$122,102	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	321.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,164,727	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,185	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$109,924,038	\$66,445,543	\$36,991,165
Per Capita Debt:	\$2,512	\$1,209	\$901
General Obligation Debt over EAV:	12.02%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$73,653,107	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,683	\$1,145	\$929
Revenue Collected During FY 06:	\$14,086,078	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$13,854,317	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$322	\$295	\$242
Per Capita Expenditures:	\$317	\$264	\$228
Operating Income (loss):	\$231,761	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	535.08%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$74,131,466	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,694	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$893,346	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$279	\$466	\$334
Revenue Collected During FY 06:	\$1,498,928	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,600,928	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$469	\$669	\$527
Per Capita Expenditures:	\$501	\$630	\$505
Revenues over (under) Expenditures:	-\$102,000	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$791,346	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$247	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,274	\$31,293	\$
Total Unreserved Funds:	\$732,073	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,189,091	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$997	\$1,195	\$922
Revenue Collected During FY 06:	\$1,303,579	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,003,167	\$2,280,010	\$963,526
Per Capita Revenue:	\$408	\$426	\$271
Per Capita Expenditures:	\$314	\$391	\$258
Operating Income (loss):	\$300,412	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	348.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,499,913	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,094	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,263,759	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$530	\$466	\$334
Revenue Collected During FY 06:	\$5,056,499	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,244,146	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,184	\$669	\$527
Per Capita Expenditures:	\$994	\$630	\$505
Revenues over (under) Expenditures:	\$812,353	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	72.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,076,112	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$720	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,181,985	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,702,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,272	\$1,073	\$491
General Obligation Debt over EAV:	2.23%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,840,848	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$899	\$1,195	\$922
Revenue Collected During FY 06:	\$805,020	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$511,978	\$2,280,010	\$963,526
Per Capita Revenue:	\$188	\$426	\$271
Per Capita Expenditures:	\$120	\$391	\$258
Operating Income (loss):	\$293,042	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	807.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,133,890	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$968	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monmouth City**

Unit Code: **094/025/30** County: **WARREN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,129,400**

Equalized Assessed Valuation: **\$58,254,857**

Population: **9,842**

Employees:

 Full Time: **58**

 Part Time: **12**

 Salaries Paid: **\$2,244,888**

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:	\$6,160,191	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$626	\$466	\$334
Revenue Collected During FY 06:	\$6,094,833	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,603,719	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$619	\$669	\$527
Per Capita Expenditures:	\$569	\$630	\$505
Revenues over (under) Expenditures:	\$491,114	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,650,359	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$676	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,860	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$9,425,412	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,562,250	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,886	\$1,073	\$491
General Obligation Debt over EAV:	29.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,307,633	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$133	\$1,195	\$922
Revenue Collected During FY 06:	\$3,365,164	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,445,227	\$2,280,010	\$963,526
Per Capita Revenue:	\$342	\$426	\$271
Per Capita Expenditures:	\$350	\$391	\$258
Operating Income (loss):	-\$80,063	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	40.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,380,878	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$140	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Monroe Center Village**

Unit Code: **071/054/32** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,240**

Equalized Assessed Valuation: **\$6,221,683**

Population: **494**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$3,720**

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:	\$33,330	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$67	\$1,271	\$385
Revenue Collected During FY 06:	\$105,330	\$249,124	\$108,222
Expenditures During FY 06:	\$49,174	\$218,209	\$100,504
Per Capita Revenue:	\$213	\$2,053	\$255
Per Capita Expenditures:	\$100	\$1,899	\$246
Revenues over (under) Expenditures:	\$56,156	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	181.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$89,486	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$181	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$89,486	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Montgomery Village**

Unit Code: **045/065/32** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,044,400**

Equalized Assessed Valuation: **\$316,652,795**

Population: **10,613**

Employees:

 Full Time: **58**

 Part Time: **9**

 Salaries Paid: **\$3,248,991**

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:	\$4,388,166	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$413	\$466	\$334
Revenue Collected During FY 06:	\$7,486,920	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,471,721	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$705	\$669	\$527
Per Capita Expenditures:	\$704	\$630	\$505
Revenues over (under) Expenditures:	\$15,199	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,403,365	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$415	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,925,539	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$10,415,952	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,406,680	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,923	\$1,073	\$491
General Obligation Debt over EAV:	4.74%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,595,619	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,564	\$1,195	\$922
Revenue Collected During FY 06:	\$4,536,564	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,219,233	\$2,280,010	\$963,526
Per Capita Revenue:	\$427	\$426	\$271
Per Capita Expenditures:	\$398	\$391	\$258
Operating Income (loss):	\$317,331	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	400.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,912,950	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,594	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$214,913	\$7,019,397	\$1,610,562
Per Capita Debt:	\$42	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,029,068	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$395	\$1,195	\$922
Revenue Collected During FY 06:	\$1,247,971	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$926,250	\$2,280,010	\$963,526
Per Capita Revenue:	\$243	\$426	\$271
Per Capita Expenditures:	\$180	\$391	\$258
Operating Income (loss):	\$321,721	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	253.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,350,789	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$458	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Montrose Village**

Unit Code: **025/040/32** County: **EFFINGHAM**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$452,400**

Equalized Assessed Valuation: **\$1,588,926**

Population: **260**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$51,313**

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:	\$197,320	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$759	\$1,271	\$385
Revenue Collected During FY 06:	\$108,120	\$249,124	\$108,222
Expenditures During FY 06:	\$116,888	\$218,209	\$100,504
Per Capita Revenue:	\$416	\$2,053	\$255
Per Capita Expenditures:	\$450	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,768	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	157.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$183,552	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$706	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$183,552	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$235,000	\$351,175	\$28,587
Per Capita Debt:	\$904	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,485,436	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,713	\$6,268	\$673
Revenue Collected During FY 06:	\$59,010	\$195,781	\$70,266
Expenditures During FY 06:	\$123,595	\$190,799	\$73,132
Per Capita Revenue:	\$227	\$1,552	\$171
Per Capita Expenditures:	\$475	\$1,050	\$181
Operating Income (loss):	-\$64,585	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1153.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,425,851	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,484	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$18,453,570	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,506	\$466	\$334
Revenue Collected During FY 06:	\$14,061,238	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,715,145	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,147	\$669	\$527
Per Capita Expenditures:	\$874	\$630	\$505
Revenues over (under) Expenditures:	\$3,346,093	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	141.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$15,199,663	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,240	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,635,306	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,671,238	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,618,424	\$7,019,397	\$1,610,562
Per Capita Debt:	\$132	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,142,617	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,235	\$1,195	\$922
Revenue Collected During FY 06:	\$4,782,685	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,259,752	\$2,280,010	\$963,526
Per Capita Revenue:	\$390	\$426	\$271
Per Capita Expenditures:	\$266	\$391	\$258
Operating Income (loss):	\$1,522,933	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	606.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,765,550	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,613	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$75,263	\$7,019,397	\$1,610,562
Per Capita Debt:	\$17	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,080,962	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$482	\$1,195	\$922
Revenue Collected During FY 06:	\$639,108	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$730,276	\$2,280,010	\$963,526
Per Capita Revenue:	\$148	\$426	\$271
Per Capita Expenditures:	\$169	\$391	\$258
Operating Income (loss):	-\$91,168	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	269.10%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,965,178	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$455	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$85,862	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$80	\$466	\$334
Revenue Collected During FY 06:	\$368,576	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$352,881	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$345	\$669	\$527
Per Capita Expenditures:	\$330	\$630	\$505
Revenues over (under) Expenditures:	\$15,695	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	28.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$101,557	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$95	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,737	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$40,820	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$24	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,677,789	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,571	\$1,195	\$922
Revenue Collected During FY 06:	\$265,330	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$288,445	\$2,280,010	\$963,526
Per Capita Revenue:	\$248	\$426	\$271
Per Capita Expenditures:	\$270	\$391	\$258
Operating Income (loss):	-\$23,115	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	573.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,654,674	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,549	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morton Village**

Unit Code: **090/060/32** County: **TAZEWELL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,982,656**

Equalized Assessed Valuation: **\$322,563,351**

Population: **15,365**

Employees:

 Full Time: **81**

 Part Time: **77**

 Salaries Paid: **\$3,782,709**

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:	\$5,879,492	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$383	\$466	\$334
Revenue Collected During FY 06:	\$8,729,794	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,104,212	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$568	\$669	\$527
Per Capita Expenditures:	\$593	\$630	\$505
Revenues over (under) Expenditures:	-\$374,418	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,606,836	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$495	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,607,006	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,415,048	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$25,214,763	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,641	\$1,195	\$922
Revenue Collected During FY 06:	\$16,973,372	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$14,139,355	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,105	\$426	\$271
Per Capita Expenditures:	\$920	\$391	\$258
Operating Income (loss):	\$2,834,017	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,021,438	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,694	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morton Grove Village**

Unit Code: **016/365/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$50,975,254**

Equalized Assessed Valuation: **\$800,521,306**

Population: **22,451**

Employees:

 Full Time: **163**

 Part Time: **54**

 Salaries Paid: **\$12,294,907**

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:	\$7,846,757	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$350	\$466	\$334
Revenue Collected During FY 06:	\$30,971,080	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$24,091,576	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,379	\$669	\$527
Per Capita Expenditures:	\$1,073	\$630	\$505
Revenues over (under) Expenditures:	\$6,879,504	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$14,642,432	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$652	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,618,149	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$16,684,584	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,977,681	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,113	\$1,073	\$491
General Obligation Debt over EAV:	1.28%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,589,524	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$71	\$1,195	\$922
Revenue Collected During FY 06:	\$4,386,283	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,026,028	\$2,280,010	\$963,526
Per Capita Revenue:	\$195	\$426	\$271
Per Capita Expenditures:	\$179	\$391	\$258
Operating Income (loss):	\$360,255	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	48.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,949,779	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$87	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mound Station Village**

Unit Code: **005/010/32** County: **BROWN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$33,076**

Equalized Assessed Valuation: **\$546,993**

Population: **225**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$5,612**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,238	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$99	\$1,271	\$385
Revenue Collected During FY 06:	\$26,418	\$249,124	\$108,222
Expenditures During FY 06:	\$18,867	\$218,209	\$100,504
Per Capita Revenue:	\$117	\$2,053	\$255
Per Capita Expenditures:	\$84	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,551	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	157.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$29,789	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$132	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,361	\$55,210	\$
Total Unrestricted Net Assets:	\$23,928	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,894	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$48	\$6,268	\$673
Revenue Collected During FY 06:	\$17,964	\$195,781	\$70,266
Expenditures During FY 06:	\$17,844	\$190,799	\$73,132
Per Capita Revenue:	\$80	\$1,552	\$171
Per Capita Expenditures:	\$79	\$1,050	\$181
Operating Income (loss):	\$120	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	61.72%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$11,014	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$49	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$78,304	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$76	\$466	\$334
Revenue Collected During FY 06:	\$329,068	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$259,800	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$318	\$669	\$527
Per Capita Expenditures:	\$251	\$630	\$505
Revenues over (under) Expenditures:	\$69,268	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$128,572	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$124	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,527	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$84,249	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$998,843	\$7,019,397	\$1,610,562
Per Capita Debt:	\$965	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$537,719	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$520	\$1,195	\$922
Revenue Collected During FY 06:	\$404,022	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$488,133	\$2,280,010	\$963,526
Per Capita Revenue:	\$390	\$426	\$271
Per Capita Expenditures:	\$472	\$391	\$258
Operating Income (loss):	-\$84,111	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	59.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$292,491	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$283	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Moweaqua Village**

Unit Code: **086/025/32** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,635,174**

Equalized Assessed Valuation: **\$15,486,781**

Population: **1,923**

Employees:

 Full Time: **14**

 Part Time: **31**

 Salaries Paid: **\$465,942**

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:	\$866,814	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$451	\$466	\$334
Revenue Collected During FY 06:	\$607,319	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$599,588	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$316	\$669	\$527
Per Capita Expenditures:	\$312	\$630	\$505
Revenues over (under) Expenditures:	\$7,731	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	145.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$874,545	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$455	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$874,545	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,255,517	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,173	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$597,043	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$310	\$1,195	\$922
Revenue Collected During FY 06:	\$829,851	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$876,895	\$2,280,010	\$963,526
Per Capita Revenue:	\$432	\$426	\$271
Per Capita Expenditures:	\$456	\$391	\$258
Operating Income (loss):	-\$47,044	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	312.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,744,416	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,427	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mt. Auburn Village**

Unit Code: **011/040/32** County: **CHRISTIAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$602,200**

Equalized Assessed Valuation: **\$3,645,274**

Population: **550**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$76,388**

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:	\$132,047	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$240	\$1,271	\$385
Revenue Collected During FY 06:	\$136,141	\$249,124	\$108,222
Expenditures During FY 06:	\$136,613	\$218,209	\$100,504
Per Capita Revenue:	\$248	\$2,053	\$255
Per Capita Expenditures:	\$248	\$1,899	\$246
Revenues over (under) Expenditures:	-\$472	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	96.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$131,575	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$239	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,672	\$55,210	\$
Total Unrestricted Net Assets:	\$89,903	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$478,980	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$871	\$6,268	\$673
Revenue Collected During FY 06:	\$80,352	\$195,781	\$70,266
Expenditures During FY 06:	\$106,708	\$190,799	\$73,132
Per Capita Revenue:	\$146	\$1,552	\$171
Per Capita Expenditures:	\$194	\$1,050	\$181
Operating Income (loss):	-\$26,356	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	424.17%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$452,624	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$823	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,437,143	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$305	\$466	\$334
Revenue Collected During FY 06:	\$3,573,308	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,141,664	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$447	\$669	\$527
Per Capita Expenditures:	\$393	\$630	\$505
Revenues over (under) Expenditures:	\$431,644	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	92.10%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,893,494	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$362	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,111,770	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,408,722	\$7,019,397	\$1,610,562
Per Capita Debt:	\$426	\$1,073	\$491
General Obligation Debt over EAV:	0.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,775,707	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$847	\$1,195	\$922
Revenue Collected During FY 06:	\$2,232,976	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,657,359	\$2,280,010	\$963,526
Per Capita Revenue:	\$279	\$426	\$271
Per Capita Expenditures:	\$332	\$391	\$258
Operating Income (loss):	-\$424,383	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	239.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,351,324	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$794	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$617,296	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$337	\$466	\$334
Revenue Collected During FY 06:	\$798,991	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$727,471	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$436	\$669	\$527
Per Capita Expenditures:	\$397	\$630	\$505
Revenues over (under) Expenditures:	\$71,520	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$686,801	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$375	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$689,333	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,867	\$7,019,397	\$1,610,562
Per Capita Debt:	\$9	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,203,855	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$657	\$1,195	\$922
Revenue Collected During FY 06:	\$501,133	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$508,789	\$2,280,010	\$963,526
Per Capita Revenue:	\$274	\$426	\$271
Per Capita Expenditures:	\$278	\$391	\$258
Operating Income (loss):	-\$7,656	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	235.50%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,198,214	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$654	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mt. Clare Village**

Unit Code: **056/075/32** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$296,637**

Equalized Assessed Valuation: **\$2,425,197**

Population: **300**

Employees:

 Full Time: **4**

 Part Time: **9**

 Salaries Paid: **\$33,884**

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:	\$221,610	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$739	\$1,271	\$385
Revenue Collected During FY 06:	\$143,452	\$249,124	\$108,222
Expenditures During FY 06:	\$105,789	\$218,209	\$100,504
Per Capita Revenue:	\$478	\$2,053	\$255
Per Capita Expenditures:	\$353	\$1,899	\$246
Revenues over (under) Expenditures:	\$37,663	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.70%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$173,177	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$577	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,912	\$55,210	\$
Total Unrestricted Net Assets:	\$128,260	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$78,606	\$351,175	\$28,587
Per Capita Debt:	\$262	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$487,995	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,627	\$6,268	\$673
Revenue Collected During FY 06:	\$69,688	\$195,781	\$70,266
Expenditures During FY 06:	\$109,957	\$190,799	\$73,132
Per Capita Revenue:	\$232	\$1,552	\$171
Per Capita Expenditures:	\$367	\$1,050	\$181
Operating Income (loss):	-\$40,269	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	464.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$510,226	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,701	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Morris Village**

Unit Code: **071/040/32** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,839,480**

Equalized Assessed Valuation: **\$32,004,450**

Population: **3,013**

Employees:

 Full Time: **12**

 Part Time: **3**

 Salaries Paid: **\$586,254**

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:	\$687,511	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$228	\$466	\$334
Revenue Collected During FY 06:	\$1,156,819	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,103,006	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$384	\$669	\$527
Per Capita Expenditures:	\$366	\$630	\$505
Revenues over (under) Expenditures:	\$53,813	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	50.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$558,593	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$185	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,172	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$306,274	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$105,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$35	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,594,785	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,857	\$1,195	\$922
Revenue Collected During FY 06:	\$615,961	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$593,610	\$2,280,010	\$963,526
Per Capita Revenue:	\$204	\$426	\$271
Per Capita Expenditures:	\$197	\$391	\$258
Operating Income (loss):	\$22,351	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	970.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,760,341	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,912	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$244,303	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$106	\$466	\$334
Revenue Collected During FY 06:	\$1,362,988	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,311,990	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$593	\$669	\$527
Per Capita Expenditures:	\$570	\$630	\$505
Revenues over (under) Expenditures:	\$50,998	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$298,576	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$130	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,282	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$244,294	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$733,144	\$7,019,397	\$1,610,562
Per Capita Debt:	\$319	\$1,073	\$491
General Obligation Debt over EAV:	5.22%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,713,787	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$745	\$1,195	\$922
Revenue Collected During FY 06:	\$517,915	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$771,984	\$2,280,010	\$963,526
Per Capita Revenue:	\$225	\$426	\$271
Per Capita Expenditures:	\$336	\$391	\$258
Operating Income (loss):	-\$254,069	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	188.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,456,443	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$633	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Mt. Prospect Village**

Unit Code: **016/370/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$88,636,545**

Equalized Assessed Valuation: **\$1,594,975,722**

Population: **56,265**

Employees:

 Full Time: **313**

 Part Time: **24**

 Salaries Paid: **\$23,002,044**

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:	\$13,198,821	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$235	\$390	\$316
Revenue Collected During FY 06:	\$43,738,510	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$41,235,826	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$777	\$841	\$792
Per Capita Expenditures:	\$733	\$791	\$764
Revenues over (under) Expenditures:	\$2,502,684	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	35.26%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$14,537,880	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$258	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,197,018	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,553,994	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$43,039,270	\$66,445,543	\$36,991,165
Per Capita Debt:	\$765	\$1,209	\$901
General Obligation Debt over EAV:	2.36%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,655,314	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$420	\$1,145	\$929
Revenue Collected During FY 06:	\$10,458,494	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,609,312	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$186	\$295	\$242
Per Capita Expenditures:	\$171	\$264	\$228
Operating Income (loss):	\$849,182	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	254.90%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$24,494,063	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$435	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$330,504	\$7,019,397	\$1,610,562
Per Capita Debt:	\$194	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$594,576	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$350	\$1,195	\$922
Revenue Collected During FY 06:	\$339,791	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$292,268	\$2,280,010	\$963,526
Per Capita Revenue:	\$200	\$426	\$271
Per Capita Expenditures:	\$172	\$391	\$258
Operating Income (loss):	\$47,523	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	219.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$642,099	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$378	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$700,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$338	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,826,741	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,849	\$1,195	\$922
Revenue Collected During FY 06:	\$917,764	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$912,529	\$2,280,010	\$963,526
Per Capita Revenue:	\$443	\$426	\$271
Per Capita Expenditures:	\$441	\$391	\$258
Operating Income (loss):	\$5,235	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	419.93%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,831,976	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,851	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,444,033	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$458	\$466	\$334
Revenue Collected During FY 06:	\$14,305,127	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,822,941	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$879	\$669	\$527
Per Capita Expenditures:	\$850	\$630	\$505
Revenues over (under) Expenditures:	\$482,186	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,922,920	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$487	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$363,639	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,745,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,566,602	\$7,019,397	\$1,610,562
Per Capita Debt:	\$96	\$1,073	\$491
General Obligation Debt over EAV:	0.29%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,340,873	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,066	\$1,195	\$922
Revenue Collected During FY 06:	\$6,196,858	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,493,338	\$2,280,010	\$963,526
Per Capita Revenue:	\$381	\$426	\$271
Per Capita Expenditures:	\$399	\$391	\$258
Operating Income (loss):	-\$296,480	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	262.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,047,692	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,048	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Zion Village**

Unit Code: **055/045/32** County: **MACON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,673,855**

Equalized Assessed Valuation: **\$76,238,986**

Population: **4,845**

Employees:

 Full Time: **23**

 Part Time: **32**

 Salaries Paid: **\$902,380**

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:	\$1,890,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$390	\$466	\$334
Revenue Collected During FY 06:	\$2,071,801	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,114,011	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$428	\$669	\$527
Per Capita Expenditures:	\$436	\$630	\$505
Revenues over (under) Expenditures:	-\$42,210	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	125.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,645,166	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$546	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,163,998	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,682,642	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$689,885	\$7,019,397	\$1,610,562
Per Capita Debt:	\$142	\$1,073	\$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,354,298	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$899	\$1,195	\$922
Revenue Collected During FY 06:	\$966,034	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$966,351	\$2,280,010	\$963,526
Per Capita Revenue:	\$199	\$426	\$271
Per Capita Expenditures:	\$199	\$391	\$258
Operating Income (loss):	-\$317	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	474.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,582,961	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$946	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Muddy Village**

Unit Code: **082/030/32** County: **SALINE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$226,000**

Equalized Assessed Valuation: **\$649,447**

Population: **100**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$41,845**

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:	\$188,548	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,885	\$1,271	\$385
Revenue Collected During FY 06:	\$144,602	\$249,124	\$108,222
Expenditures During FY 06:	\$97,964	\$218,209	\$100,504
Per Capita Revenue:	\$1,446	\$2,053	\$255
Per Capita Expenditures:	\$980	\$1,899	\$246
Revenues over (under) Expenditures:	\$46,638	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	230.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$226,257	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,263	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$118,120	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$216,340	\$351,175	\$28,587
Per Capita Debt:	\$2,163	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$76,931	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$769	\$6,268	\$673
Revenue Collected During FY 06:	\$161,498	\$195,781	\$70,266
Expenditures During FY 06:	\$74,430	\$190,799	\$73,132
Per Capita Revenue:	\$1,615	\$1,552	\$171
Per Capita Expenditures:	\$744	\$1,050	\$181
Operating Income (loss):	\$87,068	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	249.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$185,551	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,856	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mulberry Grove Village**

Unit Code: **003/015/32** County: **BOND**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$624,392**

Equalized Assessed Valuation: **\$2,960,204**

Population: **700**

Employees:

 Full Time: **3**

 Part Time: **8**

 Salaries Paid: **\$114,239**

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:	\$92,103	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$132	\$1,271	\$385
Revenue Collected During FY 06:	\$175,843	\$249,124	\$108,222
Expenditures During FY 06:	\$162,384	\$218,209	\$100,504
Per Capita Revenue:	\$251	\$2,053	\$255
Per Capita Expenditures:	\$232	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,459	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	65.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,562	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$151	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$105,562	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$679,703	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$971	\$6,268	\$673
Revenue Collected During FY 06:	\$278,252	\$195,781	\$70,266
Expenditures During FY 06:	\$171,188	\$190,799	\$73,132
Per Capita Revenue:	\$398	\$1,552	\$171
Per Capita Expenditures:	\$245	\$1,050	\$181
Operating Income (loss):	\$107,064	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	459.59%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$786,767	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,124	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Muncie Village**

Unit Code: **092/065/32** County: **VERMILION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,800**

Equalized Assessed Valuation: **\$801,983**

Population: **155**

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:	\$174,886	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,128	\$1,271	\$385
Revenue Collected During FY 06:	\$46,603	\$249,124	\$108,222
Expenditures During FY 06:	\$20,831	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$134	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,772	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	985.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$205,255	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,324	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$190,375	\$2,155	\$
Total Unreserved Funds:	\$14,883	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Mundelein Village**

Unit Code: **049/130/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$57,136,000**

Equalized Assessed Valuation: **\$805,496,344**

Population: **30,935**

Employees:

 Full Time: **183**

 Part Time: **30**

 Salaries Paid: **\$13,516,518**

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:	\$17,873,927	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$578	\$390	\$316
Revenue Collected During FY 06:	\$23,837,494	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$26,139,817	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$771	\$841	\$792
Per Capita Expenditures:	\$845	\$791	\$764
Revenues over (under) Expenditures:	-\$2,302,323	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	59.57%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$15,571,604	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$503	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,446,938	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$8,653,398	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,858,206	\$66,445,543	\$36,991,165
Per Capita Debt:	\$674	\$1,209	\$901
General Obligation Debt over EAV:	2.14%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$40,038,630	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,294	\$1,145	\$929
Revenue Collected During FY 06:	\$7,574,234	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,161,102	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$245	\$295	\$242
Per Capita Expenditures:	\$264	\$264	\$228
Operating Income (loss):	-\$586,868	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	486.50%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$39,703,864	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,283	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Murphysboro City**

Unit Code: **039/055/30** County: **JACKSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,671,122**

Equalized Assessed Valuation: **\$52,426,003**

Population: **13,265**

Employees:

 Full Time: **83**

 Part Time: **19**

 Salaries Paid: **\$2,438,821**

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:	\$119,331	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$9	\$466	\$334
Revenue Collected During FY 06:	\$3,637,636	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,353,115	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$274	\$669	\$527
Per Capita Expenditures:	\$253	\$630	\$505
Revenues over (under) Expenditures:	\$284,521	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	12.60%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$422,603	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$32	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,396	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$388,208	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$646,907	\$7,019,397	\$1,610,562
Per Capita Debt:	\$49	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,487,111	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$112	\$1,195	\$922
Revenue Collected During FY 06:	\$2,156,573	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,036,463	\$2,280,010	\$963,526
Per Capita Revenue:	\$163	\$426	\$271
Per Capita Expenditures:	\$154	\$391	\$258
Operating Income (loss):	\$120,110	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	78.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,588,470	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$120	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$82,000	\$351,175	\$28,587
Per Capita Debt:	\$122	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$446,588	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$664	\$6,268	\$673
Revenue Collected During FY 06:	\$57,048	\$195,781	\$70,266
Expenditures During FY 06:	\$47,227	\$190,799	\$73,132
Per Capita Revenue:	\$85	\$1,552	\$171
Per Capita Expenditures:	\$70	\$1,050	\$181
Operating Income (loss):	\$9,821	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	966.42%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$456,409	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$678	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$108,319,639	\$66,445,543	\$36,991,165
Per Capita Debt:	\$780	\$1,209	\$901
General Obligation Debt over EAV:	1.62%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$421,693,000	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$3,038	\$1,145	\$929
Revenue Collected During FY 06:	\$136,521,000	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$132,819,000	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$984	\$295	\$242
Per Capita Expenditures:	\$957	\$264	\$228
Operating Income (loss):	\$3,702,000	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	351.30%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$466,590,000	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$3,362	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$94,862	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$181	\$1,271	\$385
Revenue Collected During FY 06:	\$128,760	\$249,124	\$108,222
Expenditures During FY 06:	\$122,164	\$218,209	\$100,504
Per Capita Revenue:	\$246	\$2,053	\$255
Per Capita Expenditures:	\$234	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,596	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	83.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$101,458	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$194	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,230	\$55,210	\$
Total Unrestricted Net Assets:	\$66,228	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,890	\$351,175	\$28,587
Per Capita Debt:	\$25	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$367,140	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$702	\$6,268	\$673
Revenue Collected During FY 06:	\$438,704	\$195,781	\$70,266
Expenditures During FY 06:	\$103,872	\$190,799	\$73,132
Per Capita Revenue:	\$839	\$1,552	\$171
Per Capita Expenditures:	\$199	\$1,050	\$181
Operating Income (loss):	\$334,832	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	675.80%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$701,972	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,342	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Naples Town**

Unit Code: **085/035/31** County: **SCOTT**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$55,200**

Equalized Assessed Valuation: **\$1,317,658**

Population: **137**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$3,702**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$149,646	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,092	\$1,271	\$385
Revenue Collected During FY 06:	\$30,065	\$249,124	\$108,222
Expenditures During FY 06:	\$30,109	\$218,209	\$100,504
Per Capita Revenue:	\$219	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	-\$44	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	496.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$149,602	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,092	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$150,237	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$30,242	\$351,175	\$28,587
Per Capita Debt:	\$221	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,809,943	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$899	\$466	\$334
Revenue Collected During FY 06:	\$2,010,928	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,751,568	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$643	\$669	\$527
Per Capita Expenditures:	\$561	\$630	\$505
Revenues over (under) Expenditures:	\$259,360	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	175.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,069,303	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$982	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$513,689	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,087,415	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,155,483	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,290	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,970,872	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$631	\$1,195	\$922
Revenue Collected During FY 06:	\$5,404,400	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,724,392	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,729	\$426	\$271
Per Capita Expenditures:	\$1,832	\$391	\$258
Operating Income (loss):	-\$319,992	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.84%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,650,880	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$528	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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

Number Submitted = 1
WATER SYSTEM

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$133,382	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$570	\$1,271	\$385
Revenue Collected During FY 06:	\$37,842	\$249,124	\$108,222
Expenditures During FY 06:	\$15,093	\$218,209	\$100,504
Per Capita Revenue:	\$162	\$2,053	\$255
Per Capita Expenditures:	\$65	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,749	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1193.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$180,193	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$770	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$160,546	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$75,011	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$321	\$6,268	\$673
Revenue Collected During FY 06:	\$39,775	\$195,781	\$70,266
Expenditures During FY 06:	\$32,928	\$190,799	\$73,132
Per Capita Revenue:	\$170	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$6,847	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	248.60%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$81,858	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$350	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,204,678	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,992	\$1,195	\$922
Revenue Collected During FY 06:	\$420,146	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$397,758	\$2,280,010	\$963,526
Per Capita Revenue:	\$392	\$426	\$271
Per Capita Expenditures:	\$371	\$391	\$258
Operating Income (loss):	\$22,388	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	811.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,227,066	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,013	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$210,168	\$351,175	\$28,587
Per Capita Debt:	\$533	\$1,122	\$76
General Obligation Debt over EAV:	26.51%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$157,600	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$400	\$6,268	\$673
Revenue Collected During FY 06:	\$95,661	\$195,781	\$70,266
Expenditures During FY 06:	\$95,068	\$190,799	\$73,132
Per Capita Revenue:	\$243	\$1,552	\$171
Per Capita Expenditures:	\$241	\$1,050	\$181
Operating Income (loss):	\$593	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	172.59%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$164,074	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$416	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$101,640	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$631	\$1,271	\$385
Revenue Collected During FY 06:	\$29,457	\$249,124	\$108,222
Expenditures During FY 06:	\$21,346	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$133	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,111	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	514.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$109,751	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$682	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,112	\$2,155	\$
Total Unreserved Funds:	\$35,639	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$580,281	\$7,019,397	\$1,610,562
Per Capita Debt:	\$313	\$1,073	\$491
General Obligation Debt over EAV:	4.80%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,569,640	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,386	\$1,195	\$922
Revenue Collected During FY 06:	\$811,575	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$466,838	\$2,280,010	\$963,526
Per Capita Revenue:	\$438	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$344,737	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	624.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,916,242	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,573	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$171,930	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$344	\$1,271	\$385
Revenue Collected During FY 06:	\$138,448	\$249,124	\$108,222
Expenditures During FY 06:	\$158,890	\$218,209	\$100,504
Per Capita Revenue:	\$277	\$2,053	\$255
Per Capita Expenditures:	\$318	\$1,899	\$246
Revenues over (under) Expenditures:	-\$20,442	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$259,931	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$520	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$259,931	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,167,366	\$351,175	\$28,587
Per Capita Debt:	\$2,335	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$839,962	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,680	\$6,268	\$673
Revenue Collected During FY 06:	\$2,869,859	\$195,781	\$70,266
Expenditures During FY 06:	\$99,134	\$190,799	\$73,132
Per Capita Revenue:	\$5,740	\$1,552	\$171
Per Capita Expenditures:	\$198	\$1,050	\$181
Operating Income (loss):	\$2,770,725	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	3644.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$3,612,518	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7,225	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$163,845	\$7,019,397	\$1,610,562
Per Capita Debt:	\$83	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$746,328	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$377	\$1,195	\$922
Revenue Collected During FY 06:	\$695,700	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$449,660	\$2,280,010	\$963,526
Per Capita Revenue:	\$351	\$426	\$271
Per Capita Expenditures:	\$227	\$391	\$258
Operating Income (loss):	\$246,040	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$827,368	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$418	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$642,278	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$214	\$466	\$334
Revenue Collected During FY 06:	\$1,723,689	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,492,976	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$574	\$669	\$527
Per Capita Expenditures:	\$497	\$630	\$505
Revenues over (under) Expenditures:	\$230,713	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$872,695	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$291	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$619	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,412,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$684,221	\$7,019,397	\$1,610,562
Per Capita Debt:	\$228	\$1,073	\$491
General Obligation Debt over EAV:	0.94%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,296,748	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$432	\$1,195	\$922
Revenue Collected During FY 06:	\$739,815	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$762,742	\$2,280,010	\$963,526
Per Capita Revenue:	\$247	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	-\$22,927	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	182.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,389,044	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$463	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$557,186	\$7,019,397	\$1,610,562
Per Capita Debt:	\$541	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,604,857	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,558	\$1,195	\$922
Revenue Collected During FY 06:	\$336,063	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$301,492	\$2,280,010	\$963,526
Per Capita Revenue:	\$326	\$426	\$271
Per Capita Expenditures:	\$293	\$391	\$258
Operating Income (loss):	\$34,571	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	543.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,639,428	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,592	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$650,153	\$351,175	\$28,587
Per Capita Debt:	\$867	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,606,553	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,142	\$6,268	\$673
Revenue Collected During FY 06:	\$663,850	\$195,781	\$70,266
Expenditures During FY 06:	\$683,400	\$190,799	\$73,132
Per Capita Revenue:	\$885	\$1,552	\$171
Per Capita Expenditures:	\$911	\$1,050	\$181
Operating Income (loss):	-\$19,550	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	232.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,587,003	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,116	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$24,529	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$99	\$1,271	\$385
Revenue Collected During FY 06:	\$38,583	\$249,124	\$108,222
Expenditures During FY 06:	\$30,166	\$218,209	\$100,504
Per Capita Revenue:	\$156	\$2,053	\$255
Per Capita Expenditures:	\$122	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,417	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$32,946	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$133	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$32,947	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$149,355	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$358	\$1,271	\$385
Revenue Collected During FY 06:	\$74,927	\$249,124	\$108,222
Expenditures During FY 06:	\$77,724	\$218,209	\$100,504
Per Capita Revenue:	\$180	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,797	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	188.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$146,558	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$351	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$154,046	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$116,000	\$351,175	\$28,587
Per Capita Debt:	\$278	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$523,727	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,256	\$6,268	\$673
Revenue Collected During FY 06:	\$47,530	\$195,781	\$70,266
Expenditures During FY 06:	\$40,432	\$190,799	\$73,132
Per Capita Revenue:	\$114	\$1,552	\$171
Per Capita Expenditures:	\$97	\$1,050	\$181
Operating Income (loss):	\$7,098	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1312.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$530,825	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,273	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$59,431	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$273	\$1,271	\$385
Revenue Collected During FY 06:	\$53,914	\$249,124	\$108,222
Expenditures During FY 06:	\$52,331	\$218,209	\$100,504
Per Capita Revenue:	\$247	\$2,053	\$255
Per Capita Expenditures:	\$240	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,583	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	116.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$61,014	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$280	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,004	\$55,210	\$
Total Unrestricted Net Assets:	\$41,010	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$193,500	\$351,175	\$28,587
Per Capita Debt:	\$888	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$893,454	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,098	\$6,268	\$673
Revenue Collected During FY 06:	\$26,690	\$195,781	\$70,266
Expenditures During FY 06:	\$63,267	\$190,799	\$73,132
Per Capita Revenue:	\$122	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$36,577	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1354.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$856,877	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,931	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,680	\$351,175	\$28,587
Per Capita Debt:	\$62	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$714,361	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,556	\$6,268	\$673
Revenue Collected During FY 06:	\$74,914	\$195,781	\$70,266
Expenditures During FY 06:	\$106,461	\$190,799	\$73,132
Per Capita Revenue:	\$163	\$1,552	\$171
Per Capita Expenditures:	\$232	\$1,050	\$181
Operating Income (loss):	-\$31,547	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	642.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$684,360	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,491	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$393,494	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,237	\$1,271	\$385
Revenue Collected During FY 06:	\$63,194	\$249,124	\$108,222
Expenditures During FY 06:	\$61,579	\$218,209	\$100,504
Per Capita Revenue:	\$199	\$2,053	\$255
Per Capita Expenditures:	\$194	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,615	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	641.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$395,109	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,242	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,252	\$55,210	\$
Total Unrestricted Net Assets:	\$393,857	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$168,884	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$531	\$6,268	\$673
Revenue Collected During FY 06:	\$19,428	\$195,781	\$70,266
Expenditures During FY 06:	\$26,649	\$190,799	\$73,132
Per Capita Revenue:	\$61	\$1,552	\$171
Per Capita Expenditures:	\$84	\$1,050	\$181
Operating Income (loss):	-\$7,221	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	606.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$161,663	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$508	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,248,252	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$93	\$466	\$334
Revenue Collected During FY 06:	\$12,364,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,843,246	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$509	\$669	\$527
Per Capita Expenditures:	\$446	\$630	\$505
Revenues over (under) Expenditures:	\$1,521,535	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.30%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,610,580	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$149	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$10,458,392	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$43,539,246	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,792	\$1,073	\$491
General Obligation Debt over EAV:	5.17%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$31,907,375	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,313	\$1,195	\$922
Revenue Collected During FY 06:	\$26,304,066	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,954,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,082	\$426	\$271
Per Capita Expenditures:	\$410	\$391	\$258
Operating Income (loss):	\$16,349,290	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	484.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$48,256,665	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,986	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$144,392	\$351,175	\$28,587
Per Capita Debt:	\$267	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$274,000	\$351,175	\$28,587
Per Capita Debt:	\$1,251	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,235,748	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,643	\$6,268	\$673
Revenue Collected During FY 06:	\$79,319	\$195,781	\$70,266
Expenditures During FY 06:	\$111,802	\$190,799	\$73,132
Per Capita Revenue:	\$362	\$1,552	\$171
Per Capita Expenditures:	\$511	\$1,050	\$181
Operating Income (loss):	-\$32,483	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1076.25%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,203,265	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,494	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$78,292	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$559	\$1,271	\$385
Revenue Collected During FY 06:	\$18,062	\$249,124	\$108,222
Expenditures During FY 06:	\$29,517	\$218,209	\$100,504
Per Capita Revenue:	\$129	\$2,053	\$255
Per Capita Expenditures:	\$211	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,455	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	226.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,837	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$477	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$67,334	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$725,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$703	\$1,073	\$491
General Obligation Debt over EAV:	3.82%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$808,117	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$784	\$1,195	\$922
Revenue Collected During FY 06:	\$200,019	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$322,622	\$2,280,010	\$963,526
Per Capita Revenue:	\$194	\$426	\$271
Per Capita Expenditures:	\$313	\$391	\$258
Operating Income (loss):	-\$122,603	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	437.20%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,410,514	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,368	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$78,538	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$82	\$1,271	\$385
Revenue Collected During FY 06:	\$258,553	\$249,124	\$108,222
Expenditures During FY 06:	\$239,736	\$218,209	\$100,504
Per Capita Revenue:	\$270	\$2,053	\$255
Per Capita Expenditures:	\$251	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,817	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	40.61%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$97,355	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$102	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,255	\$2,155	\$
Total Unreserved Funds:	\$63,110	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$216,472	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$226	\$6,268	\$673
Revenue Collected During FY 06:	\$121,477	\$195,781	\$70,266
Expenditures During FY 06:	\$113,568	\$190,799	\$73,132
Per Capita Revenue:	\$127	\$1,552	\$171
Per Capita Expenditures:	\$119	\$1,050	\$181
Operating Income (loss):	\$7,909	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	197.57%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$224,381	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$235	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,466,080	\$7,019,397	\$1,610,562
Per Capita Debt:	\$796	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,874,464	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,540	\$1,195	\$922
Revenue Collected During FY 06:	\$3,744,934	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,760,240	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,208	\$426	\$271
Per Capita Expenditures:	\$890	\$391	\$258
Operating Income (loss):	\$984,694	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	320.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,859,158	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,858	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$384,000	\$351,175	\$28,587
Per Capita Debt:	\$520	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$668,842	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$906	\$6,268	\$673
Revenue Collected During FY 06:	\$154,103	\$195,781	\$70,266
Expenditures During FY 06:	\$211,246	\$190,799	\$73,132
Per Capita Revenue:	\$209	\$1,552	\$171
Per Capita Expenditures:	\$286	\$1,050	\$181
Operating Income (loss):	-\$57,143	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	289.57%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$611,699	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$829	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,070,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,499	\$1,209	\$901
General Obligation Debt over EAV:	3.38%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,979,324	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$398	\$1,145	\$929
Revenue Collected During FY 06:	\$8,937,214	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,493,350	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$297	\$295	\$242
Per Capita Expenditures:	\$249	\$264	\$228
Operating Income (loss):	\$1,443,864	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	182.96%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$13,709,555	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$456	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$101,000	\$351,175	\$28,587
Per Capita Debt:	\$356	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$642,705	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,263	\$6,268	\$673
Revenue Collected During FY 06:	\$172,999	\$195,781	\$70,266
Expenditures During FY 06:	\$178,725	\$190,799	\$73,132
Per Capita Revenue:	\$609	\$1,552	\$171
Per Capita Expenditures:	\$629	\$1,050	\$181
Operating Income (loss):	-\$5,726	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	365.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$652,494	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,298	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$244,519	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$328	\$1,271	\$385
Revenue Collected During FY 06:	\$190,802	\$249,124	\$108,222
Expenditures During FY 06:	\$187,967	\$218,209	\$100,504
Per Capita Revenue:	\$256	\$2,053	\$255
Per Capita Expenditures:	\$252	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,835	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	131.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$247,354	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$332	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$247,354	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$205,000	\$351,175	\$28,587
Per Capita Debt:	\$275	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,122,950	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,846	\$6,268	\$673
Revenue Collected During FY 06:	\$217,700	\$195,781	\$70,266
Expenditures During FY 06:	\$222,140	\$190,799	\$73,132
Per Capita Revenue:	\$292	\$1,552	\$171
Per Capita Expenditures:	\$298	\$1,050	\$181
Operating Income (loss):	-\$4,440	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	953.68%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,118,510	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,840	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$304,632	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$128	\$466	\$334
Revenue Collected During FY 06:	\$890,150	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$739,488	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$373	\$669	\$527
Per Capita Expenditures:	\$310	\$630	\$505
Revenues over (under) Expenditures:	\$150,662	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$464,975	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$195	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$435,975	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$853,198	\$7,019,397	\$1,610,562
Per Capita Debt:	\$357	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,097,619	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$878	\$1,195	\$922
Revenue Collected During FY 06:	\$552,880	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$693,787	\$2,280,010	\$963,526
Per Capita Revenue:	\$231	\$426	\$271
Per Capita Expenditures:	\$290	\$391	\$258
Operating Income (loss):	-\$140,907	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	280.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,947,031	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$815	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$94,442	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$800	\$1,271	\$385
Revenue Collected During FY 06:	\$25,321	\$249,124	\$108,222
Expenditures During FY 06:	\$47,776	\$218,209	\$100,504
Per Capita Revenue:	\$215	\$2,053	\$255
Per Capita Expenditures:	\$405	\$1,899	\$246
Revenues over (under) Expenditures:	-\$22,455	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	150.68%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$71,987	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$610	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,747,298	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$312	\$390	\$316
Revenue Collected During FY 06:	\$41,927,253	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$37,271,924	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$830	\$841	\$792
Per Capita Expenditures:	\$738	\$791	\$764
Revenues over (under) Expenditures:	\$4,655,329	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	47.04%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$17,532,591	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$347	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,990,307	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$13,408,048	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$39,759,261	\$66,445,543	\$36,991,165
Per Capita Debt:	\$787	\$1,209	\$901
General Obligation Debt over EAV:	4.55%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,281,843	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$441	\$1,145	\$929
Revenue Collected During FY 06:	\$7,207,147	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,935,947	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$143	\$295	\$242
Per Capita Expenditures:	\$137	\$264	\$228
Operating Income (loss):	\$271,200	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	325.17%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$22,553,763	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$446	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Norridge Village**

Unit Code: **016/380/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,517,839**

Equalized Assessed Valuation: **\$469,821,432**

Population: **14,459**

Employees:

 Full Time: **84**

 Part Time: **65**

 Salaries Paid: **\$5,549,950**

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:	\$5,774,358	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$399	\$466	\$334
Revenue Collected During FY 06:	\$12,616,385	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,006,003	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$873	\$669	\$527
Per Capita Expenditures:	\$830	\$630	\$505
Revenues over (under) Expenditures:	\$610,382	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,384,740	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$442	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,384,739	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,482,770	\$7,019,397	\$1,610,562
Per Capita Debt:	\$103	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$880,929	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$61	\$1,195	\$922
Revenue Collected During FY 06:	\$2,032,472	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,613,182	\$2,280,010	\$963,526
Per Capita Revenue:	\$141	\$426	\$271
Per Capita Expenditures:	\$112	\$391	\$258
Operating Income (loss):	\$419,290	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	80.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,300,219	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$90	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$63,871	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$329	\$1,271	\$385
Revenue Collected During FY 06:	\$123,303	\$249,124	\$108,222
Expenditures During FY 06:	\$56,262	\$218,209	\$100,504
Per Capita Revenue:	\$636	\$2,053	\$255
Per Capita Expenditures:	\$290	\$1,899	\$246
Revenues over (under) Expenditures:	\$67,041	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	110.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$62,191	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,957	\$55,210	\$
Total Unrestricted Net Assets:	\$59,234	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$58,000	\$351,175	\$28,587
Per Capita Debt:	\$299	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$205,539	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,059	\$6,268	\$673
Revenue Collected During FY 06:	\$63,505	\$195,781	\$70,266
Expenditures During FY 06:	\$53,456	\$190,799	\$73,132
Per Capita Revenue:	\$327	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	\$10,049	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	531.86%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$284,309	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,466	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$730,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$544	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,620,733	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,954	\$1,195	\$922
Revenue Collected During FY 06:	\$1,186,621	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,212,708	\$2,280,010	\$963,526
Per Capita Revenue:	\$885	\$426	\$271
Per Capita Expenditures:	\$904	\$391	\$258
Operating Income (loss):	-\$26,087	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	213.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,594,261	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,935	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,952,199	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$360	\$466	\$334
Revenue Collected During FY 06:	\$7,662,768	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,916,095	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$557	\$669	\$527
Per Capita Expenditures:	\$430	\$630	\$505
Revenues over (under) Expenditures:	\$1,746,673	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	112.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,678,821	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$485	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,753,905	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,508,854	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,909,218	\$7,019,397	\$1,610,562
Per Capita Debt:	\$865	\$1,073	\$491
General Obligation Debt over EAV:	1.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,415,149	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$975	\$1,195	\$922
Revenue Collected During FY 06:	\$3,183,283	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,520,616	\$2,280,010	\$963,526
Per Capita Revenue:	\$231	\$426	\$271
Per Capita Expenditures:	\$110	\$391	\$258
Operating Income (loss):	\$1,662,667	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	989.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$15,043,566	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,093	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **North Barrington Village**

Unit Code: **049/135/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,989,000**

Equalized Assessed Valuation: **\$292,879,999**

Population: **3,200**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$101,997**

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:	\$3,393,792	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,061	\$466	\$334
Revenue Collected During FY 06:	\$1,539,443	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,268,609	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$481	\$669	\$527
Per Capita Expenditures:	\$396	\$630	\$505
Revenues over (under) Expenditures:	\$270,834	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	288.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,664,626	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,145	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$331,156	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,358,390	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,912,926	\$66,445,543	\$36,991,165
Per Capita Debt:	\$582	\$1,209	\$901
General Obligation Debt over EAV:	7.28%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,485,018	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$431	\$1,145	\$929
Revenue Collected During FY 06:	\$7,390,252	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$3,867,433	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$206	\$295	\$242
Per Capita Expenditures:	\$108	\$264	\$228
Operating Income (loss):	\$3,522,819	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	439.16%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$16,984,200	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$473	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$401,000	\$351,175	\$28,587
Per Capita Debt:	\$637	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$251,583	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$399	\$6,268	\$673
Revenue Collected During FY 06:	\$172,438	\$195,781	\$70,266
Expenditures During FY 06:	\$148,322	\$190,799	\$73,132
Per Capita Revenue:	\$274	\$1,552	\$171
Per Capita Expenditures:	\$235	\$1,050	\$181
Operating Income (loss):	\$24,116	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1386.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,056,692	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,265	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,634	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$126	\$6,268	\$673
Revenue Collected During FY 06:	\$13,118	\$195,781	\$70,266
Expenditures During FY 06:	\$17,613	\$190,799	\$73,132
Per Capita Revenue:	\$70	\$1,552	\$171
Per Capita Expenditures:	\$94	\$1,050	\$181
Operating Income (loss):	-\$4,495	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	428.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$75,543	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$404	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,715	\$7,019,397	\$1,610,562
Per Capita Debt:	\$18	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,233,355	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,401	\$1,195	\$922
Revenue Collected During FY 06:	\$288,474	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$296,234	\$2,280,010	\$963,526
Per Capita Revenue:	\$181	\$426	\$271
Per Capita Expenditures:	\$186	\$391	\$258
Operating Income (loss):	-\$7,760	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	750.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,223,595	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,395	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,365,650	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$204	\$466	\$334
Revenue Collected During FY 06:	\$10,944,058	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,501,090	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,636	\$669	\$527
Per Capita Expenditures:	\$1,570	\$630	\$505
Revenues over (under) Expenditures:	\$442,968	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	13.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,408,618	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$211	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,901	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,612,476	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,035,441	\$7,019,397	\$1,610,562
Per Capita Debt:	\$902	\$1,073	\$491
General Obligation Debt over EAV:	0.53%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,015,245	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$451	\$1,195	\$922
Revenue Collected During FY 06:	\$1,288,586	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,502,286	\$2,280,010	\$963,526
Per Capita Revenue:	\$193	\$426	\$271
Per Capita Expenditures:	\$225	\$391	\$258
Operating Income (loss):	-\$213,700	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	186.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,801,545	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$419	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$632,603	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$575	\$466	\$334
Revenue Collected During FY 06:	\$1,544,972	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,082,172	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,405	\$669	\$527
Per Capita Expenditures:	\$1,893	\$630	\$505
Revenues over (under) Expenditures:	-\$537,200	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$436,092	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$396	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$199,320	\$31,293	\$
Total Unreserved Funds:	\$236,772	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,148,796	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,044	\$1,073	\$491
General Obligation Debt over EAV:	0.50%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$46,562	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$42	\$1,195	\$922
Revenue Collected During FY 06:	\$278,896	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$245,686	\$2,280,010	\$963,526
Per Capita Revenue:	\$254	\$426	\$271
Per Capita Expenditures:	\$223	\$391	\$258
Operating Income (loss):	\$33,210	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	30.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$74,785	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$68	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,253,482	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$443	\$390	\$316
Revenue Collected During FY 06:	\$32,051,146	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$31,019,493	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$931	\$841	\$792
Per Capita Expenditures:	\$901	\$791	\$764
Revenues over (under) Expenditures:	\$1,031,653	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	52.38%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$16,247,720	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$472	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,534,484	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$16,710,564	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,662,235	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,327	\$1,209	\$901
General Obligation Debt over EAV:	1.89%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$35,119,305	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,020	\$1,145	\$929
Revenue Collected During FY 06:	\$10,034,754	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,452,344	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$292	\$295	\$242
Per Capita Expenditures:	\$246	\$264	\$228
Operating Income (loss):	\$1,582,410	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	452.22%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$38,223,375	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,111	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="55"/>
Part Time:	<input type="text" value="68"/>
Salaries Paid:	<input type="text" value="\$5,420,963"/>

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,007,568	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,049	\$466	\$334
Revenue Collected During FY 06:	\$8,798,739	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,284,176	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,537	\$669	\$527
Per Capita Expenditures:	\$1,447	\$630	\$505
Revenues over (under) Expenditures:	\$514,563	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,576,631	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$974	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$849,151	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,767,543	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,885,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$329	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,729,877	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,874	\$1,195	\$922
Revenue Collected During FY 06:	\$3,639,033	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,761,998	\$2,280,010	\$963,526
Per Capita Revenue:	\$636	\$426	\$271
Per Capita Expenditures:	\$308	\$391	\$258
Operating Income (loss):	\$1,877,035	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	713.06%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,564,112	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,194	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$39,614,191	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,335	\$1,073	\$491
General Obligation Debt over EAV:	12.19%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,290,777	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$445	\$1,195	\$922
Revenue Collected During FY 06:	\$4,149,716	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,051,587	\$2,280,010	\$963,526
Per Capita Revenue:	\$349	\$426	\$271
Per Capita Expenditures:	\$341	\$391	\$258
Operating Income (loss):	\$98,129	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	133.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,388,906	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$454	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oak Brook Village**

Unit Code: **022/085/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$40,066,020**

Equalized Assessed Valuation: **\$1,481,931**

Population: **8,702**

Employees:

 Full Time: **165**

 Part Time: **203**

 Salaries Paid: **\$13,911,998**

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:	\$13,552,313	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,557	\$466	\$334
Revenue Collected During FY 06:	\$19,893,817	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,641,279	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,286	\$669	\$527
Per Capita Expenditures:	\$2,257	\$630	\$505
Revenues over (under) Expenditures:	\$252,538	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	70.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$13,804,851	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,586	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$17,661,135	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,664,337	\$7,019,397	\$1,610,562
Per Capita Debt:	\$421	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$27,326,817	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,140	\$1,195	\$922
Revenue Collected During FY 06:	\$8,190,327	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,647,946	\$2,280,010	\$963,526
Per Capita Revenue:	\$941	\$426	\$271
Per Capita Expenditures:	\$879	\$391	\$258
Operating Income (loss):	\$542,381	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	364.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$27,869,198	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,203	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Oak Forest City**

Unit Code: **016/405/30** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$37,076,754**

Equalized Assessed Valuation: **\$481,535,842**

Population: **28,116**

Employees:

 Full Time: **10**

 Part Time: **10**

 Salaries Paid: **\$8,938,933**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,551,406	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$162	\$390	\$316
Revenue Collected During FY 06:	\$14,357,491	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,678,363	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$511	\$841	\$792
Per Capita Expenditures:	\$629	\$791	\$764
Revenues over (under) Expenditures:	-\$3,320,872	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	25.58%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$4,522,268	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$161	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,956,470	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$1,343,279	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,212,659	\$66,445,543	\$36,991,165
Per Capita Debt:	\$683	\$1,209	\$901
General Obligation Debt over EAV:	3.75%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,756,081	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$596	\$1,145	\$929
Revenue Collected During FY 06:	\$4,351,386	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,840,843	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$155	\$295	\$242
Per Capita Expenditures:	\$172	\$264	\$228
Operating Income (loss):	-\$489,457	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	354.69%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$17,169,840	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$611	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Oak Lawn Village**

Unit Code: **016/410/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$92,537,348**

Equalized Assessed Valuation: **\$1,182,501,920**

Population: **55,245**

Employees:

 Full Time: **382**

 Part Time: **77**

 Salaries Paid: **\$26,586,032**

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:	\$11,668,983	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$211	\$390	\$316
Revenue Collected During FY 06:	\$44,444,049	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$42,276,477	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$804	\$841	\$792
Per Capita Expenditures:	\$765	\$791	\$764
Revenues over (under) Expenditures:	\$2,167,572	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	29.51%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,474,521	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$226	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,073,935	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$19,994,793	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$62,009,991	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,122	\$1,209	\$901
General Obligation Debt over EAV:	4.44%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$27,530,642	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$498	\$1,145	\$929
Revenue Collected During FY 06:	\$28,782,762	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$26,551,280	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$521	\$295	\$242
Per Capita Expenditures:	\$481	\$264	\$228
Operating Income (loss):	\$2,231,482	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	108.52%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$28,813,344	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$522	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,898,048	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,564	\$1,073	\$491
General Obligation Debt over EAV:	1.82%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,543,026	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,410	\$1,195	\$922
Revenue Collected During FY 06:	\$903,137	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,700,354	\$2,280,010	\$963,526
Per Capita Revenue:	\$393	\$426	\$271
Per Capita Expenditures:	\$739	\$391	\$258
Operating Income (loss):	-\$797,217	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	279.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,745,809	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,063	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$108,353	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$509	\$1,271	\$385
Revenue Collected During FY 06:	\$47,267	\$249,124	\$108,222
Expenditures During FY 06:	\$81,894	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$384	\$1,899	\$246
Revenues over (under) Expenditures:	-\$34,627	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	90.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$73,726	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$346	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$73,726	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$349,952	\$351,175	\$28,587
Per Capita Debt:	\$1,133	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$904,309	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,927	\$6,268	\$673
Revenue Collected During FY 06:	\$203,604	\$195,781	\$70,266
Expenditures During FY 06:	\$109,450	\$190,799	\$73,132
Per Capita Revenue:	\$659	\$1,552	\$171
Per Capita Expenditures:	\$354	\$1,050	\$181
Operating Income (loss):	\$94,154	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	521.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$570,985	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,848	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$384,815	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$386	\$1,271	\$385
Revenue Collected During FY 06:	\$286,048	\$249,124	\$108,222
Expenditures During FY 06:	\$301,030	\$218,209	\$100,504
Per Capita Revenue:	\$287	\$2,053	\$255
Per Capita Expenditures:	\$302	\$1,899	\$246
Revenues over (under) Expenditures:	-\$14,982	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	160.25%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$482,404	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$484	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,962	\$55,210	\$
Total Unrestricted Net Assets:	\$330,350	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$474,000	\$351,175	\$28,587
Per Capita Debt:	\$476	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,247,806	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,253	\$6,268	\$673
Revenue Collected During FY 06:	\$385,938	\$195,781	\$70,266
Expenditures During FY 06:	\$457,755	\$190,799	\$73,132
Per Capita Revenue:	\$387	\$1,552	\$171
Per Capita Expenditures:	\$460	\$1,050	\$181
Operating Income (loss):	-\$71,817	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	256.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,175,989	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,181	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oakwood Village**

Unit Code: **092/070/32** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,138,111**

Equalized Assessed Valuation: **\$10,887,147**

Population: **1,533**

Employees:

 Full Time: **6**

 Part Time: **45**

 Salaries Paid: **\$345,652**

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:	\$872,828	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$569	\$466	\$334
Revenue Collected During FY 06:	\$743,739	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$681,056	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$485	\$669	\$527
Per Capita Expenditures:	\$444	\$630	\$505
Revenues over (under) Expenditures:	\$62,683	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	139.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$951,662	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$621	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,139	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$777,523	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$575,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$375	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,054,051	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$688	\$1,195	\$922
Revenue Collected During FY 06:	\$336,157	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$378,318	\$2,280,010	\$963,526
Per Capita Revenue:	\$219	\$426	\$271
Per Capita Expenditures:	\$247	\$391	\$258
Operating Income (loss):	-\$42,161	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	258.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$977,760	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$638	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$138,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$60	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oblong Village**

Unit Code: **017/020/32** County: **CRAWFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,208,788**

Equalized Assessed Valuation: **\$7,943,888**

Population: **1,600**

Employees:

 Full Time: **6**

 Part Time: **10**

 Salaries Paid: **\$355,621**

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:	\$496,967	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$311	\$466	\$334
Revenue Collected During FY 06:	\$494,073	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$450,951	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$309	\$669	\$527
Per Capita Expenditures:	\$282	\$630	\$505
Revenues over (under) Expenditures:	\$43,122	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	119.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$540,089	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$338	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,349	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$489,740	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$772,601	\$7,019,397	\$1,610,562
Per Capita Debt:	\$483	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,136,528	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,335	\$1,195	\$922
Revenue Collected During FY 06:	\$434,179	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$553,765	\$2,280,010	\$963,526
Per Capita Revenue:	\$271	\$426	\$271
Per Capita Expenditures:	\$346	\$391	\$258
Operating Income (loss):	-\$119,586	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	364.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,016,942	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,261	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$47,878	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$248	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,878	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$248	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odell Village**

Unit Code: **053/060/32** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$637,700**

Equalized Assessed Valuation: **\$11,044,667**

Population: **1,014**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$121,558**

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:	\$338,068	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$333	\$466	\$334
Revenue Collected During FY 06:	\$410,379	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$339,038	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$405	\$669	\$527
Per Capita Expenditures:	\$334	\$630	\$505
Revenues over (under) Expenditures:	\$71,341	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	120.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$409,409	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$404	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,978	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$364,432	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$39,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$38	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,325,241	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,293	\$1,195	\$922
Revenue Collected During FY 06:	\$178,653	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$192,214	\$2,280,010	\$963,526
Per Capita Revenue:	\$176	\$426	\$271
Per Capita Expenditures:	\$190	\$391	\$258
Operating Income (loss):	-\$13,561	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1202.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,311,680	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,280	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odin Village**

Unit Code: **058/045/32** County: **MARION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$834,000**

Equalized Assessed Valuation: **\$5,096,598**

Population: **1,200**

Employees:

 Full Time: **4**

 Part Time: **5**

 Salaries Paid: **\$167,030**

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:	\$4,924	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$4	\$466	\$334
Revenue Collected During FY 06:	\$265,858	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$273,166	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$222	\$669	\$527
Per Capita Expenditures:	\$228	\$630	\$505
Revenues over (under) Expenditures:	-\$7,308	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	6.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,737	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$14	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,872	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$35,361	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$825,586	\$7,019,397	\$1,610,562
Per Capita Debt:	\$688	\$1,073	\$491
General Obligation Debt over EAV:	15.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$355,328	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$296	\$1,195	\$922
Revenue Collected During FY 06:	\$481,562	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$639,519	\$2,280,010	\$963,526
Per Capita Revenue:	\$401	\$426	\$271
Per Capita Expenditures:	\$533	\$391	\$258
Operating Income (loss):	-\$157,957	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	57.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$367,269	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$306	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,966,197	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,278	\$1,209	\$901
General Obligation Debt over EAV:	4.77%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,702,519	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$919	\$1,145	\$929
Revenue Collected During FY 06:	\$11,014,002	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$10,299,627	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$427	\$295	\$242
Per Capita Expenditures:	\$399	\$264	\$228
Operating Income (loss):	\$714,375	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	252.22%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$25,977,250	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,007	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ogden Village**

Unit Code: **010/065/32** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$566,579**

Equalized Assessed Valuation: **\$8,917,980**

Population: **743**

Employees:

 Full Time: **2**

 Part Time: **23**

 Salaries Paid: **\$128,814**

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:	\$222,338	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$299	\$1,271	\$385
Revenue Collected During FY 06:	\$251,300	\$249,124	\$108,222
Expenditures During FY 06:	\$288,304	\$218,209	\$100,504
Per Capita Revenue:	\$338	\$2,053	\$255
Per Capita Expenditures:	\$388	\$1,899	\$246
Revenues over (under) Expenditures:	-\$37,004	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	72.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$208,234	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$280	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$224,164	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,081	\$351,175	\$28,587
Per Capita Debt:	\$38	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$607,675	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$818	\$6,268	\$673
Revenue Collected During FY 06:	\$84,291	\$195,781	\$70,266
Expenditures During FY 06:	\$165,590	\$190,799	\$73,132
Per Capita Revenue:	\$113	\$1,552	\$171
Per Capita Expenditures:	\$223	\$1,050	\$181
Operating Income (loss):	-\$81,299	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	319.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$529,754	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$713	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,635,281	\$7,019,397	\$1,610,562
Per Capita Debt:	\$452	\$1,073	\$491
General Obligation Debt over EAV:	0.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$72,032	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$20	\$1,195	\$922
Revenue Collected During FY 06:	\$6,940,789	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,655,548	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,918	\$426	\$271
Per Capita Expenditures:	\$1,839	\$391	\$258
Operating Income (loss):	\$285,241	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.46%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$30,566	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$8	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ohio Village**

Unit Code: **006/085/32** County: **BUREAU**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$912,409**

Equalized Assessed Valuation: **\$2,426,981**

Population: **540**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$48,207**

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:	\$93,525	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$173	\$1,271	\$385
Revenue Collected During FY 06:	\$299,968	\$249,124	\$108,222
Expenditures During FY 06:	\$222,913	\$218,209	\$100,504
Per Capita Revenue:	\$555	\$2,053	\$255
Per Capita Expenditures:	\$413	\$1,899	\$246
Revenues over (under) Expenditures:	\$77,055	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	76.52%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$170,580	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$316	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,489	\$55,210	\$
Total Unrestricted Net Assets:	\$102,091	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$281,150	\$351,175	\$28,587
Per Capita Debt:	\$521	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$599,483	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,110	\$6,268	\$673
Revenue Collected During FY 06:	\$82,480	\$195,781	\$70,266
Expenditures During FY 06:	\$124,478	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$231	\$1,050	\$181
Operating Income (loss):	-\$41,998	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	447.86%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$557,485	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,032	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ohlman Village**

Unit Code: **068/065/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$57,725**

Equalized Assessed Valuation: **\$673,655**

Population: **177**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$5,080**

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:	\$92,065	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$520	\$1,271	\$385
Revenue Collected During FY 06:	\$29,568	\$249,124	\$108,222
Expenditures During FY 06:	\$32,150	\$218,209	\$100,504
Per Capita Revenue:	\$167	\$2,053	\$255
Per Capita Expenditures:	\$182	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,582	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	278.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$89,483	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$506	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$89,483	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$242,000	\$351,175	\$28,587
Per Capita Debt:	\$1,367	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$713,666	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,032	\$6,268	\$673
Revenue Collected During FY 06:	\$22,388	\$195,781	\$70,266
Expenditures During FY 06:	\$43,159	\$190,799	\$73,132
Per Capita Revenue:	\$126	\$1,552	\$171
Per Capita Expenditures:	\$244	\$1,050	\$181
Operating Income (loss):	-\$20,771	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1605.45%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$692,895	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,915	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$707,370	\$7,019,397	\$1,610,562
Per Capita Debt:	\$522	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,129,925	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$834	\$1,195	\$922
Revenue Collected During FY 06:	\$489,945	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$506,420	\$2,280,010	\$963,526
Per Capita Revenue:	\$362	\$426	\$271
Per Capita Expenditures:	\$374	\$391	\$258
Operating Income (loss):	-\$16,475	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	219.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,113,450	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$822	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Old Mill Creek Village**

Unit Code: **049/145/32** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$89,844**

Equalized Assessed Valuation: **\$8,692,994**

Population: **253**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$12,870**

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:	\$262,993	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,039	\$1,271	\$385
Revenue Collected During FY 06:	\$106,158	\$249,124	\$108,222
Expenditures During FY 06:	\$87,737	\$218,209	\$100,504
Per Capita Revenue:	\$420	\$2,053	\$255
Per Capita Expenditures:	\$347	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,421	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	310.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$272,422	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,077	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,669	\$2,155	\$
Total Unreserved Funds:	\$224,753	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$82,381	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$659	\$1,271	\$385
Revenue Collected During FY 06:	\$22,854	\$249,124	\$108,222
Expenditures During FY 06:	\$26,421	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$211	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,567	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	298.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$78,814	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$631	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$66,063	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$247	\$1,271	\$385
Revenue Collected During FY 06:	\$165,208	\$249,124	\$108,222
Expenditures During FY 06:	\$139,588	\$218,209	\$100,504
Per Capita Revenue:	\$616	\$2,053	\$255
Per Capita Expenditures:	\$521	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,620	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	61.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$85,577	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$319	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,222	\$55,210	\$
Total Unrestricted Net Assets:	\$68,355	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,124	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$15	\$6,268	\$673
Revenue Collected During FY 06:	\$24,083	\$195,781	\$70,266
Expenditures During FY 06:	\$24,256	\$190,799	\$73,132
Per Capita Revenue:	\$90	\$1,552	\$171
Per Capita Expenditures:	\$91	\$1,050	\$181
Operating Income (loss):	-\$173	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	41.46%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$10,057	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$38	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Olmsted Village**

Unit Code: **077/035/32** County: **PULASKI**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,950**

Equalized Assessed Valuation: **\$1,160,158**

Population: **675**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$63,359**

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:	\$73,447	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$109	\$1,271	\$385
Revenue Collected During FY 06:	\$443,645	\$249,124	\$108,222
Expenditures During FY 06:	\$450,123	\$218,209	\$100,504
Per Capita Revenue:	\$657	\$2,053	\$255
Per Capita Expenditures:	\$667	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,478	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	15.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$70,969	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$105	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$70,970	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$293,930	\$351,175	\$28,587
Per Capita Debt:	\$435	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$825,922	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,224	\$6,268	\$673
Revenue Collected During FY 06:	\$632,802	\$195,781	\$70,266
Expenditures During FY 06:	\$125,885	\$190,799	\$73,132
Per Capita Revenue:	\$937	\$1,552	\$171
Per Capita Expenditures:	\$186	\$1,050	\$181
Operating Income (loss):	\$506,917	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1058.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,332,839	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,975	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,424,599	\$7,019,397	\$1,610,562
Per Capita Debt:	\$286	\$1,073	\$491
General Obligation Debt over EAV:	0.82%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,259,178	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,211	\$1,195	\$922
Revenue Collected During FY 06:	\$2,100,307	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,437,899	\$2,280,010	\$963,526
Per Capita Revenue:	\$248	\$426	\$271
Per Capita Expenditures:	\$288	\$391	\$258
Operating Income (loss):	-\$337,592	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	414.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,101,925	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,193	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Olympia Fields Village**

Unit Code: **016/420/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,750,000**

Equalized Assessed Valuation: **\$155,128,697**

Population: **4,673**

Employees:

 Full Time: **45**

 Part Time:

 Salaries Paid: **\$1,533,447**

Blended Component Units

Number Submitted = 1
Police Pension Board

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,095,254	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$662	\$466	\$334
Revenue Collected During FY 06:	\$3,935,123	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,998,635	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$842	\$669	\$527
Per Capita Expenditures:	\$856	\$630	\$505
Revenues over (under) Expenditures:	-\$63,512	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,202,290	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$685	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,303,632	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,834,352	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,389,469	\$7,019,397	\$1,610,562
Per Capita Debt:	\$939	\$1,073	\$491
General Obligation Debt over EAV:	1.16%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,912,018	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,265	\$1,195	\$922
Revenue Collected During FY 06:	\$1,484,688	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,661,271	\$2,280,010	\$963,526
Per Capita Revenue:	\$318	\$426	\$271
Per Capita Expenditures:	\$356	\$391	\$258
Operating Income (loss):	-\$176,583	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	340.59%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,658,108	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,211	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Omaha Village**

Unit Code: **030/030/32** County: **GALLATIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$222,500**

Equalized Assessed Valuation: **\$818,136**

Population: **275**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$46,982**

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:	\$473,373	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,721	\$1,271	\$385
Revenue Collected During FY 06:	\$88,234	\$249,124	\$108,222
Expenditures During FY 06:	\$100,504	\$218,209	\$100,504
Per Capita Revenue:	\$321	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,270	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	433.24%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$435,422	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,583	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$329,170	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$528,696	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,923	\$6,268	\$673
Revenue Collected During FY 06:	\$48,893	\$195,781	\$70,266
Expenditures During FY 06:	\$49,365	\$190,799	\$73,132
Per Capita Revenue:	\$178	\$1,552	\$171
Per Capita Expenditures:	\$180	\$1,050	\$181
Operating Income (loss):	-\$472	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1069.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$528,114	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,920	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Onarga Village**

Unit Code: **038/085/32** County: **IROQUOIS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,090,628**

Equalized Assessed Valuation: **\$9,542,021**

Population: **1,438**

Employees:

 Full Time: **5**

 Part Time: **11**

 Salaries Paid: **\$216,749**

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:	\$326,681	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$227	\$466	\$334
Revenue Collected During FY 06:	\$570,221	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$441,200	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$397	\$669	\$527
Per Capita Expenditures:	\$307	\$630	\$505
Revenues over (under) Expenditures:	\$129,021	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	103.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$455,702	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$317	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$380	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$450,025	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$128,724	\$7,019,397	\$1,610,562
Per Capita Debt:	\$90	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$809,076	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$563	\$1,195	\$922
Revenue Collected During FY 06:	\$264,265	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$103,515	\$2,280,010	\$963,526
Per Capita Revenue:	\$184	\$426	\$271
Per Capita Expenditures:	\$72	\$391	\$258
Operating Income (loss):	\$160,750	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	936.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$969,826	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$674	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$970,161	\$351,175	\$28,587
Per Capita Debt:	\$1,290	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$525,154	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$698	\$6,268	\$673
Revenue Collected During FY 06:	\$121,365	\$195,781	\$70,266
Expenditures During FY 06:	\$189,071	\$190,799	\$73,132
Per Capita Revenue:	\$161	\$1,552	\$171
Per Capita Expenditures:	\$251	\$1,050	\$181
Operating Income (loss):	-\$67,706	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	241.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$457,109	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$608	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oquawka Village**

Unit Code: **036/035/32** County: **HENDERSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,149,160**

Equalized Assessed Valuation: **\$8,914,026**

Population: **1,539**

Employees:

 Full Time: **2**

 Part Time: **24**

 Salaries Paid: **\$119,451**

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:	\$539,083	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$350	\$466	\$334
Revenue Collected During FY 06:	\$418,633	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$451,683	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$272	\$669	\$527
Per Capita Expenditures:	\$293	\$630	\$505
Revenues over (under) Expenditures:	-\$33,050	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	124.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$564,083	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$367	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,413	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$545,670	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$135,868	\$7,019,397	\$1,610,562
Per Capita Debt:	\$88	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$381,825	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$248	\$1,195	\$922
Revenue Collected During FY 06:	\$120,055	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$90,480	\$2,280,010	\$963,526
Per Capita Revenue:	\$78	\$426	\$271
Per Capita Expenditures:	\$59	\$391	\$258
Operating Income (loss):	\$29,575	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	585.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$529,709	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$344	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$370,738	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$494	\$1,271	\$385
Revenue Collected During FY 06:	\$189,067	\$249,124	\$108,222
Expenditures During FY 06:	\$124,682	\$218,209	\$100,504
Per Capita Revenue:	\$252	\$2,053	\$255
Per Capita Expenditures:	\$166	\$1,899	\$246
Revenues over (under) Expenditures:	\$64,385	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	341.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$426,271	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$568	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,749	\$55,210	\$
Total Unrestricted Net Assets:	\$464,713	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,923,853	\$351,175	\$28,587
Per Capita Debt:	\$2,565	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,254,280	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,672	\$6,268	\$673
Revenue Collected During FY 06:	\$157,358	\$195,781	\$70,266
Expenditures During FY 06:	\$251,290	\$190,799	\$73,132
Per Capita Revenue:	\$210	\$1,552	\$171
Per Capita Expenditures:	\$335	\$1,050	\$181
Operating Income (loss):	-\$93,932	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	491.01%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,233,866	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,645	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oreana Village**

Unit Code: **055/055/32** County: **MACON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$747,950**

Equalized Assessed Valuation: **\$8,870,612**

Population: **951**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$106,394**

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:	\$638,540	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$671	\$1,271	\$385
Revenue Collected During FY 06:	\$227,672	\$249,124	\$108,222
Expenditures During FY 06:	\$373,399	\$218,209	\$100,504
Per Capita Revenue:	\$239	\$2,053	\$255
Per Capita Expenditures:	\$393	\$1,899	\$246
Revenues over (under) Expenditures:	-\$145,727	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	131.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$492,813	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$518	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$131,563	\$55,210	\$
Total Unrestricted Net Assets:	\$361,250	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$531,168	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$559	\$6,268	\$673
Revenue Collected During FY 06:	\$104,864	\$195,781	\$70,266
Expenditures During FY 06:	\$92,831	\$190,799	\$73,132
Per Capita Revenue:	\$110	\$1,552	\$171
Per Capita Expenditures:	\$98	\$1,050	\$181
Operating Income (loss):	\$12,033	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	585.15%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$543,201	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$571	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,204,538	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,081	\$1,073	\$491
General Obligation Debt over EAV:	8.55%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$3,619,027	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$930	\$1,195	\$922
Revenue Collected During FY 06:	\$878,018	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$626,592	\$2,280,010	\$963,526
Per Capita Revenue:	\$226	\$426	\$271
Per Capita Expenditures:	\$161	\$391	\$258
Operating Income (loss):	\$251,426	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-537.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$3,367,601	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$865	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$190,680	\$351,175	\$28,587
Per Capita Debt:	\$621	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$70,432	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$229	\$6,268	\$673
Revenue Collected During FY 06:	\$92,508	\$195,781	\$70,266
Expenditures During FY 06:	\$101,542	\$190,799	\$73,132
Per Capita Revenue:	\$301	\$1,552	\$171
Per Capita Expenditures:	\$331	\$1,050	\$181
Operating Income (loss):	-\$9,034	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-78.26%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$79,466	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$259	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Orion Village**

Unit Code: **037/075/32** County: **HENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,808,200**

Equalized Assessed Valuation: **\$24,030,845**

Population: **1,710**

Employees:

 Full Time: **4**

 Part Time: **5**

 Salaries Paid: **\$223,363**

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:	\$329,583	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$193	\$466	\$334
Revenue Collected During FY 06:	\$648,117	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$561,051	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$379	\$669	\$527
Per Capita Expenditures:	\$328	\$630	\$505
Revenues over (under) Expenditures:	\$87,066	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	73.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$414,174	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$242	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,946	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$264,687	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,410,565	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,579	\$1,073	\$491
General Obligation Debt over EAV:	3.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,250,460	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,316	\$1,195	\$922
Revenue Collected During FY 06:	\$643,245	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$521,790	\$2,280,010	\$963,526
Per Capita Revenue:	\$376	\$426	\$271
Per Capita Expenditures:	\$305	\$391	\$258
Operating Income (loss):	\$121,455	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	458.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,391,488	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,399	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Orland Hills Village**

Unit Code: **016/590/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,031,000**

Equalized Assessed Valuation: **\$136,522,425**

Population: **6,779**

Employees:

 Full Time: **30**

 Part Time: **42**

 Salaries Paid: **\$2,066,454**

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:	\$565,166	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$83	\$466	\$334
Revenue Collected During FY 06:	\$4,664,994	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,296,636	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$688	\$669	\$527
Per Capita Expenditures:	\$781	\$630	\$505
Revenues over (under) Expenditures:	-\$631,642	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	9.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$485,447	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$72	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,042,323	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$119,478	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,196,145	\$7,019,397	\$1,610,562
Per Capita Debt:	\$619	\$1,073	\$491
General Obligation Debt over EAV:	0.44%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Orland Park Village**

Unit Code: **016/425/32** County: **COOK**

Fiscal Year End: **9/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$139,116,225**

Equalized Assessed Valuation: **\$2,107,443,850**

Population: **56,876**

Employees:

 Full Time: **288**

 Part Time: **787**

 Salaries Paid: **\$22,689,203**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,588,038	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$239	\$390	\$316
Revenue Collected During FY 06:	\$59,213,042	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$52,708,409	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,041	\$841	\$792
Per Capita Expenditures:	\$927	\$791	\$764
Revenues over (under) Expenditures:	\$6,504,633	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	29.77%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$15,689,314	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$276	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,693,400	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$2,965,360	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$80,834,948	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,421	\$1,209	\$901
General Obligation Debt over EAV:	3.71%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$138,070,065	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,428	\$1,145	\$929
Revenue Collected During FY 06:	\$16,939,336	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$17,921,005	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$298	\$295	\$242
Per Capita Expenditures:	\$315	\$264	\$228
Operating Income (loss):	-\$981,669	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	817.95%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$146,584,662	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,577	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oswego Village**

Unit Code: **047/025/32** County: **KENDALL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,425,413**

Equalized Assessed Valuation: **\$615,025,070**

Population: **19,956**

Employees:

 Full Time: **103**

 Part Time: **23**

 Salaries Paid: **\$5,709,493**

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:	\$6,028,651	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$302	\$466	\$334
Revenue Collected During FY 06:	\$11,326,619	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,664,303	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$568	\$669	\$527
Per Capita Expenditures:	\$534	\$630	\$505
Revenues over (under) Expenditures:	\$662,316	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.91%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,069,147	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$304	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,469,306	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,867,096	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$14,879,284	\$7,019,397	\$1,610,562
Per Capita Debt:	\$746	\$1,073	\$491
General Obligation Debt over EAV:	0.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$34,564,589	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,732	\$1,195	\$922
Revenue Collected During FY 06:	\$8,039,737	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,948,002	\$2,280,010	\$963,526
Per Capita Revenue:	\$403	\$426	\$271
Per Capita Expenditures:	\$298	\$391	\$258
Operating Income (loss):	\$2,091,735	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	669.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$39,815,316	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,995	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,982,216	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$379	\$466	\$334
Revenue Collected During FY 06:	\$14,223,026	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,340,891	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$773	\$669	\$527
Per Capita Expenditures:	\$725	\$630	\$505
Revenues over (under) Expenditures:	\$882,135	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,867,796	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$427	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,920,045	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$12,580,434	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,546,116	\$7,019,397	\$1,610,562
Per Capita Debt:	\$519	\$1,073	\$491
General Obligation Debt over EAV:	0.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,977,451	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$922	\$1,195	\$922
Revenue Collected During FY 06:	\$4,661,548	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,989,779	\$2,280,010	\$963,526
Per Capita Revenue:	\$253	\$426	\$271
Per Capita Expenditures:	\$217	\$391	\$258
Operating Income (loss):	\$671,769	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	442.36%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,649,220	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$959	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Otterville Town**

Unit Code: **042/035/31** County: **JERSEY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$29,651**

Equalized Assessed Valuation: **\$222,236**

Population: **120**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Number Submitted = 1
Otterville Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$24,488	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$204	\$1,271	\$385
Revenue Collected During FY 06:	\$23,845	\$249,124	\$108,222
Expenditures During FY 06:	\$29,651	\$218,209	\$100,504
Per Capita Revenue:	\$199	\$2,053	\$255
Per Capita Expenditures:	\$247	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,806	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$18,682	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,408	\$2,155	\$
Total Unreserved Funds:	\$9,279	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Owaneco Village**

Unit Code: **011/045/32** County: **CHRISTIAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$85,280**

Equalized Assessed Valuation: **\$1,340,293**

Population: **260**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$17,407**

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:	\$82,147	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$316	\$1,271	\$385
Revenue Collected During FY 06:	\$53,193	\$249,124	\$108,222
Expenditures During FY 06:	\$53,129	\$218,209	\$100,504
Per Capita Revenue:	\$205	\$2,053	\$255
Per Capita Expenditures:	\$204	\$1,899	\$246
Revenues over (under) Expenditures:	\$64	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	150.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$79,711	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$307	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$79,711	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,000	\$351,175	\$28,587
Per Capita Debt:	\$96	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,661	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$60	\$6,268	\$673
Revenue Collected During FY 06:	\$34,575	\$195,781	\$70,266
Expenditures During FY 06:	\$31,438	\$190,799	\$73,132
Per Capita Revenue:	\$133	\$1,552	\$171
Per Capita Expenditures:	\$121	\$1,050	\$181
Operating Income (loss):	\$3,137	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	67.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$21,298	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$82	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Palatine Village**

Unit Code: **016/430/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$92,606,768**

Equalized Assessed Valuation: **\$1,814,735,721**

Population: **68,000**

Employees:

 Full Time: **374**

 Part Time: **10**

 Salaries Paid: **\$25,601,391**

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:	\$24,076,731	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$354	\$390	\$316
Revenue Collected During FY 06:	\$53,992,185	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$55,255,203	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$794	\$841	\$792
Per Capita Expenditures:	\$813	\$791	\$764
Revenues over (under) Expenditures:	-\$1,263,018	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	40.46%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$22,354,608	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$329	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,578,252	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$14,979,825	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$92,464,740	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,360	\$1,209	\$901
General Obligation Debt over EAV:	3.88%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$43,355,554	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$638	\$1,145	\$929
Revenue Collected During FY 06:	\$13,157,139	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,971,274	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$193	\$295	\$242
Per Capita Expenditures:	\$191	\$264	\$228
Operating Income (loss):	\$185,865	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	329.86%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$42,786,664	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$629	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$315,305	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$230	\$466	\$334
Revenue Collected During FY 06:	\$502,338	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$665,633	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$367	\$669	\$527
Per Capita Expenditures:	\$486	\$630	\$505
Revenues over (under) Expenditures:	-\$163,295	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$352,010	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$257	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,019	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$155,991	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$146	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$513,080	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$375	\$1,195	\$922
Revenue Collected During FY 06:	\$89,102	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$89,558	\$2,280,010	\$963,526
Per Capita Revenue:	\$65	\$426	\$271
Per Capita Expenditures:	\$65	\$391	\$258
Operating Income (loss):	-\$456	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	572.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$512,624	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$374	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Palmer Village**

Unit Code: **011/050/32** County: **CHRISTIAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$106,523**

Equalized Assessed Valuation: **\$1,429,611**

Population: **248**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$30,900**

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:	\$51,263	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$207	\$1,271	\$385
Revenue Collected During FY 06:	\$50,352	\$249,124	\$108,222
Expenditures During FY 06:	\$48,507	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,845	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$53,108	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$214	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,705	\$55,210	\$
Total Unrestricted Net Assets:	\$40,403	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$52,338	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$211	\$6,268	\$673
Revenue Collected During FY 06:	\$32,312	\$195,781	\$70,266
Expenditures During FY 06:	\$37,120	\$190,799	\$73,132
Per Capita Revenue:	\$130	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$4,808	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	128.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,530	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$192	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Palmyra Village**

Unit Code: **056/090/32** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$624,657**

Equalized Assessed Valuation: **\$3,299,130**

Population: **805**

Employees:

 Full Time: **4**

 Part Time: **22**

 Salaries Paid: **\$151,417**

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:	\$657,964	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$817	\$1,271	\$385
Revenue Collected During FY 06:	\$331,513	\$249,124	\$108,222
Expenditures During FY 06:	\$202,930	\$218,209	\$100,504
Per Capita Revenue:	\$412	\$2,053	\$255
Per Capita Expenditures:	\$252	\$1,899	\$246
Revenues over (under) Expenditures:	\$128,583	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	387.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$786,547	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$977	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$786,547	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$620,300	\$351,175	\$28,587
Per Capita Debt:	\$771	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$158,312	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$197	\$6,268	\$673
Revenue Collected During FY 06:	\$366,979	\$195,781	\$70,266
Expenditures During FY 06:	\$421,727	\$190,799	\$73,132
Per Capita Revenue:	\$456	\$1,552	\$171
Per Capita Expenditures:	\$524	\$1,050	\$181
Operating Income (loss):	-\$54,748	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-42.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$177,472	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$220	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Palos Heights City**

Unit Code: **016/435/30** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,967,418**

Equalized Assessed Valuation: **\$442,885,018**

Population: **12,960**

Employees:

 Full Time: **64**

 Part Time: **206**

 Salaries Paid: **\$4,404,634**

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:	\$1,829,651	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$141	\$466	\$334
Revenue Collected During FY 06:	\$9,721,168	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,155,017	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$750	\$669	\$527
Per Capita Expenditures:	\$629	\$630	\$505
Revenues over (under) Expenditures:	\$1,566,151	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,227,405	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$249	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,261	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,193,331	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,102,113	\$7,019,397	\$1,610,562
Per Capita Debt:	\$162	\$1,073	\$491
General Obligation Debt over EAV:	0.12%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,015,656	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$541	\$1,195	\$922
Revenue Collected During FY 06:	\$3,233,122	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,394,347	\$2,280,010	\$963,526
Per Capita Revenue:	\$249	\$426	\$271
Per Capita Expenditures:	\$262	\$391	\$258
Operating Income (loss):	-\$161,225	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	201.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,830,961	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$527	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Palos Hills City**

Unit Code: **016/440/30** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,906,293**

Equalized Assessed Valuation: **\$382,847,644**

Population: **17,665**

Employees:

 Full Time: **66**

 Part Time: **75**

 Salaries Paid: **\$4,800,930**

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:	\$2,062,318	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$117	\$466	\$334
Revenue Collected During FY 06:	\$7,390,378	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,571,771	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$418	\$669	\$527
Per Capita Expenditures:	\$429	\$630	\$505
Revenues over (under) Expenditures:	-\$181,393	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	27.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,068,480	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$117	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$460,317	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$205,504	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,960,697	\$7,019,397	\$1,610,562
Per Capita Debt:	\$394	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,431,520	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$251	\$1,195	\$922
Revenue Collected During FY 06:	\$4,119,910	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,688,216	\$2,280,010	\$963,526
Per Capita Revenue:	\$233	\$426	\$271
Per Capita Expenditures:	\$265	\$391	\$258
Operating Income (loss):	-\$568,306	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	78.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,675,659	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$208	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Palos Park Village**

Unit Code: **016/445/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,556,028**

Equalized Assessed Valuation: **\$213,924,358**

Population: **4,689**

Employees:

 Full Time: **29**

 Part Time: **30**

 Salaries Paid: **\$2,010,423**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,676,591	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$358	\$466	\$334
Revenue Collected During FY 06:	\$4,330,343	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,483,977	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$924	\$669	\$527
Per Capita Expenditures:	\$956	\$630	\$505
Revenues over (under) Expenditures:	-\$153,634	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	36.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,653,167	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$353	\$507	\$362
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,385	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,632,543	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,672,226	\$7,019,397	\$1,610,562
Per Capita Debt:	\$783	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,949,101	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$4,894	\$1,195	\$922
Revenue Collected During FY 06:	\$1,418,344	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,838,782	\$2,280,010	\$963,526
Per Capita Revenue:	\$302	\$426	\$271
Per Capita Expenditures:	\$392	\$391	\$258
Operating Income (loss):	-\$420,438	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1225.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,528,663	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,805	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,125,470	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$200	\$466	\$334
Revenue Collected During FY 06:	\$3,052,964	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,167,164	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$544	\$669	\$527
Per Capita Expenditures:	\$564	\$630	\$505
Revenues over (under) Expenditures:	-\$114,200	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,058,899	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$189	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$703,899	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$810,827	\$7,019,397	\$1,610,562
Per Capita Debt:	\$144	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,147,394	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$561	\$1,195	\$922
Revenue Collected During FY 06:	\$1,361,833	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,543,757	\$2,280,010	\$963,526
Per Capita Revenue:	\$243	\$426	\$271
Per Capita Expenditures:	\$275	\$391	\$258
Operating Income (loss):	-\$181,924	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	192.90%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,977,841	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$530	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Panama Village**

Unit Code: **068/067/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$194,740**

Equalized Assessed Valuation: **\$1,051,936**

Population: **340**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$24,513**

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:	\$30,543	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$90	\$1,271	\$385
Revenue Collected During FY 06:	\$63,229	\$249,124	\$108,222
Expenditures During FY 06:	\$46,898	\$218,209	\$100,504
Per Capita Revenue:	\$186	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,331	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$46,874	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$138	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$46,874	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$276,959	\$351,175	\$28,587
Per Capita Debt:	\$815	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$635,656	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,870	\$6,268	\$673
Revenue Collected During FY 06:	\$98,383	\$195,781	\$70,266
Expenditures During FY 06:	\$108,321	\$190,799	\$73,132
Per Capita Revenue:	\$289	\$1,552	\$171
Per Capita Expenditures:	\$319	\$1,050	\$181
Operating Income (loss):	-\$9,938	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	577.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$625,718	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,840	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$20,404	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$618	\$1,271	\$385
Revenue Collected During FY 06:	\$4,111	\$249,124	\$108,222
Expenditures During FY 06:	\$4,133	\$218,209	\$100,504
Per Capita Revenue:	\$125	\$2,053	\$255
Per Capita Expenditures:	\$125	\$1,899	\$246
Revenues over (under) Expenditures:	-\$22	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	493.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$20,382	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$618	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Papineau Village**

Unit Code: **038/090/32** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$80,850**

Equalized Assessed Valuation: **\$5,628,000**

Population: **210**

Employees:

 Full Time: **9**

 Part Time:

 Salaries Paid: **\$2,415**

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:	\$33,326	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$159	\$1,271	\$385
Revenue Collected During FY 06:	\$54,870	\$249,124	\$108,222
Expenditures During FY 06:	\$32,609	\$218,209	\$100,504
Per Capita Revenue:	\$261	\$2,053	\$255
Per Capita Expenditures:	\$155	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,261	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	170.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$55,587	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$265	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$33,326	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,770	\$351,175	\$28,587
Per Capita Debt:	\$27	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$798,538	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$121	\$466	\$334
Revenue Collected During FY 06:	\$2,608,730	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,595,569	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$395	\$669	\$527
Per Capita Expenditures:	\$393	\$630	\$505
Revenues over (under) Expenditures:	\$13,161	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$811,699	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$123	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$763,757	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$387,653	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$950,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$144	\$1,073	\$491
General Obligation Debt over EAV:	1.78%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$314,809	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$48	\$1,195	\$922
Revenue Collected During FY 06:	\$852,378	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$906,855	\$2,280,010	\$963,526
Per Capita Revenue:	\$129	\$426	\$271
Per Capita Expenditures:	\$137	\$391	\$258
Operating Income (loss):	-\$54,477	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$260,332	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$39	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Park Forest Village**

Unit Code: **016/450/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,498,472**

Equalized Assessed Valuation: **\$183,464,965**

Population: **23,462**

Employees:

 Full Time: **216**

 Part Time: **190**

 Salaries Paid: **\$10,977,128**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,541,834	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$364	\$466	\$334
Revenue Collected During FY 06:	\$22,173,355	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$20,007,069	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$945	\$669	\$527
Per Capita Expenditures:	\$853	\$630	\$505
Revenues over (under) Expenditures:	\$2,166,286	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,798,668	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$460	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,514,754	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$84,626	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,775,797	\$7,019,397	\$1,610,562
Per Capita Debt:	\$843	\$1,073	\$491
General Obligation Debt over EAV:	8.21%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,627,000	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$623	\$1,195	\$922
Revenue Collected During FY 06:	\$8,146,622	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,393,244	\$2,280,010	\$963,526
Per Capita Revenue:	\$347	\$426	\$271
Per Capita Expenditures:	\$272	\$391	\$258
Operating Income (loss):	\$1,753,378	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	254.78%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,288,755	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$694	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$9,657,593	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$256	\$390	\$316
Revenue Collected During FY 06:	\$34,203,713	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$38,468,709	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$905	\$841	\$792
Per Capita Expenditures:	\$1,018	\$791	\$764
Revenues over (under) Expenditures:	-\$4,264,996	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	25.07%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$9,644,506	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$255	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,582,825	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$19,246,028	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$31,079,745	\$66,445,543	\$36,991,165
Per Capita Debt:	\$823	\$1,209	\$901
General Obligation Debt over EAV:	1.89%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,722,437	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$416	\$1,145	\$929
Revenue Collected During FY 06:	\$7,573,050	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,850,173	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$200	\$295	\$242
Per Capita Expenditures:	\$128	\$264	\$228
Operating Income (loss):	\$2,722,877	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	643.39%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$31,205,680	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$826	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Parkersburg Village**

Unit Code: **080/030/32** County: **RICHLAND**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$415,870**

Equalized Assessed Valuation: **\$579,478**

Population: **230**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$12,701**

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:	\$61,789	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$269	\$1,271	\$385
Revenue Collected During FY 06:	\$47,056	\$249,124	\$108,222
Expenditures During FY 06:	\$57,114	\$218,209	\$100,504
Per Capita Revenue:	\$205	\$2,053	\$255
Per Capita Expenditures:	\$248	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,058	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	116.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,731	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$290	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$66,731	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$338,146	\$351,175	\$28,587
Per Capita Debt:	\$1,470	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,434,981	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$6,239	\$6,268	\$673
Revenue Collected During FY 06:	\$87,046	\$195,781	\$70,266
Expenditures During FY 06:	\$113,983	\$190,799	\$73,132
Per Capita Revenue:	\$378	\$1,552	\$171
Per Capita Expenditures:	\$496	\$1,050	\$181
Operating Income (loss):	-\$26,937	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1235.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,408,044	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$6,122	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Patoka Village**

Unit Code: **058/050/32** County: **MARION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$581,300**

Equalized Assessed Valuation: **\$3,181,221**

Population: **623**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$115,945**

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,274	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$20	\$1,271	\$385
Revenue Collected During FY 06:	\$225,710	\$249,124	\$108,222
Expenditures During FY 06:	\$184,107	\$218,209	\$100,504
Per Capita Revenue:	\$362	\$2,053	\$255
Per Capita Expenditures:	\$296	\$1,899	\$246
Revenues over (under) Expenditures:	\$41,603	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	29.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$53,877	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$86	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,158	\$55,210	\$
Total Unrestricted Net Assets:	\$104,836	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$388,505	\$351,175	\$28,587
Per Capita Debt:	\$624	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$330,697	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$531	\$6,268	\$673
Revenue Collected During FY 06:	\$201,939	\$195,781	\$70,266
Expenditures During FY 06:	\$197,848	\$190,799	\$73,132
Per Capita Revenue:	\$324	\$1,552	\$171
Per Capita Expenditures:	\$318	\$1,050	\$181
Operating Income (loss):	\$4,091	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	169.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$334,788	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$537	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Patterson Village**

Unit Code: **031/050/32** County: **GREENE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$82,248**

Equalized Assessed Valuation: **\$361,136**

Population: **129**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$6,620**

Blended Component Units

(This area is currently blank for 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:	\$29,412	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$228	\$1,271	\$385
Revenue Collected During FY 06:	\$17,610	\$249,124	\$108,222
Expenditures During FY 06:	\$17,944	\$218,209	\$100,504
Per Capita Revenue:	\$137	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	-\$334	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	157.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$28,315	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$219	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$17,728	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$77,856	\$351,175	\$28,587
Per Capita Debt:	\$604	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$203,037	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,574	\$6,268	\$673
Revenue Collected During FY 06:	\$43,493	\$195,781	\$70,266
Expenditures During FY 06:	\$48,521	\$190,799	\$73,132
Per Capita Revenue:	\$337	\$1,552	\$171
Per Capita Expenditures:	\$376	\$1,050	\$181
Operating Income (loss):	-\$5,028	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	408.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$198,009	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,535	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Paw Paw Village**

Unit Code: **052/050/32** County: **LEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,155,300**

Equalized Assessed Valuation: **\$9,799,154**

Population: **791**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$119,241**

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:	\$318,560	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$403	\$1,271	\$385
Revenue Collected During FY 06:	\$343,387	\$249,124	\$108,222
Expenditures During FY 06:	\$325,320	\$218,209	\$100,504
Per Capita Revenue:	\$434	\$2,053	\$255
Per Capita Expenditures:	\$411	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,067	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	103.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$336,627	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$426	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,699	\$55,210	\$
Total Unrestricted Net Assets:	\$344,135	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$14,902	\$351,175	\$28,587
Per Capita Debt:	\$19	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$146,650	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$185	\$6,268	\$673
Revenue Collected During FY 06:	\$195,967	\$195,781	\$70,266
Expenditures During FY 06:	\$189,083	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$239	\$1,050	\$181
Operating Income (loss):	\$6,884	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	77.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$146,838	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$186	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pawnee Village**

Unit Code: **083/085/32** County: **SANGAMON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,902,530**

Equalized Assessed Valuation: **\$27,387,210**

Population: **2,647**

Employees:

 Full Time: **13**

 Part Time: **16**

 Salaries Paid: **\$829,419**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$774,627	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$293	\$466	\$334
Revenue Collected During FY 06:	\$865,180	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,061,186	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$327	\$669	\$527
Per Capita Expenditures:	\$401	\$630	\$505
Revenues over (under) Expenditures:	-\$196,006	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	54.53%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$578,621	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$219	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$578,571	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,068,863	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,159	\$1,195	\$922
Revenue Collected During FY 06:	\$1,895,624	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,857,133	\$2,280,010	\$963,526
Per Capita Revenue:	\$716	\$426	\$271
Per Capita Expenditures:	\$702	\$391	\$258
Operating Income (loss):	\$38,491	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	167.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,107,354	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,174	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,537,995	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$561	\$466	\$334
Revenue Collected During FY 06:	\$1,804,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,813,061	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$399	\$669	\$527
Per Capita Expenditures:	\$401	\$630	\$505
Revenues over (under) Expenditures:	-\$8,280	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	137.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,489,625	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$550	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$119,252	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,403,048	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,635,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$582	\$1,073	\$491
General Obligation Debt over EAV:	6.71%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,210,567	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$268	\$1,195	\$922
Revenue Collected During FY 06:	\$1,146,899	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$922,951	\$2,280,010	\$963,526
Per Capita Revenue:	\$253	\$426	\$271
Per Capita Expenditures:	\$204	\$391	\$258
Operating Income (loss):	\$223,948	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	159.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,474,605	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$326	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Payson Village**

Unit Code: **001/060/32** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$224,200**

Equalized Assessed Valuation: **\$6,022,169**

Population: **1,058**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$109,497**

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:	\$323,336	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$306	\$466	\$334
Revenue Collected During FY 06:	\$173,926	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$180,742	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$164	\$669	\$527
Per Capita Expenditures:	\$171	\$630	\$505
Revenues over (under) Expenditures:	-\$6,816	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	175.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$316,520	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$299	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,580	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$304,940	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$346,537	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$328	\$1,195	\$922
Revenue Collected During FY 06:	\$136,728	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$101,246	\$2,280,010	\$963,526
Per Capita Revenue:	\$129	\$426	\$271
Per Capita Expenditures:	\$96	\$391	\$258
Operating Income (loss):	\$35,482	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	377.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$382,019	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$361	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$82,035	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$463	\$1,271	\$385
Revenue Collected During FY 06:	\$47,103	\$249,124	\$108,222
Expenditures During FY 06:	\$32,920	\$218,209	\$100,504
Per Capita Revenue:	\$266	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,183	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	292.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,218	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$544	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$103,866	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$115,618	\$351,175	\$28,587
Per Capita Debt:	\$653	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$36,242	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$205	\$6,268	\$673
Revenue Collected During FY 06:	\$139,899	\$195,781	\$70,266
Expenditures During FY 06:	\$145,828	\$190,799	\$73,132
Per Capita Revenue:	\$790	\$1,552	\$171
Per Capita Expenditures:	\$824	\$1,050	\$181
Operating Income (loss):	-\$5,929	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	20.79%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$30,313	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$171	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$868,947	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,241	\$1,271	\$385
Revenue Collected During FY 06:	\$603,036	\$249,124	\$108,222
Expenditures During FY 06:	\$231,331	\$218,209	\$100,504
Per Capita Revenue:	\$861	\$2,053	\$255
Per Capita Expenditures:	\$330	\$1,899	\$246
Revenues over (under) Expenditures:	\$371,705	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	445.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,031,475	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,474	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$253,594	\$55,210	\$
Total Unrestricted Net Assets:	\$536,516	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$205,590	\$351,175	\$28,587
Per Capita Debt:	\$294	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,459,012	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,084	\$6,268	\$673
Revenue Collected During FY 06:	\$127,691	\$195,781	\$70,266
Expenditures During FY 06:	\$174,792	\$190,799	\$73,132
Per Capita Revenue:	\$182	\$1,552	\$171
Per Capita Expenditures:	\$250	\$1,050	\$181
Operating Income (loss):	-\$47,101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	807.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,411,911	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,017	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pecatonica Village**

Unit Code: **101/030/32** County: **WINNEBAGO**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,434,758**

Equalized Assessed Valuation: **\$27,930,977**

Population: **1,997**

Employees:

 Full Time: **4**

 Part Time: **20**

 Salaries Paid: **\$195,368**

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:	\$701,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$351	\$466	\$334
Revenue Collected During FY 06:	\$722,281	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$652,105	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$362	\$669	\$527
Per Capita Expenditures:	\$327	\$630	\$505
Revenues over (under) Expenditures:	\$70,176	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.34%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$771,702	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$386	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$771,702	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,456,304	\$7,019,397	\$1,610,562
Per Capita Debt:	\$729	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,951,661	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$977	\$1,195	\$922
Revenue Collected During FY 06:	\$792,141	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$722,778	\$2,280,010	\$963,526
Per Capita Revenue:	\$397	\$426	\$271
Per Capita Expenditures:	\$362	\$391	\$258
Operating Income (loss):	\$69,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	279.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,021,024	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,012	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,766,752	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$471	\$390	\$316
Revenue Collected During FY 06:	\$24,489,708	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$22,737,435	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$731	\$841	\$792
Per Capita Expenditures:	\$679	\$791	\$764
Revenues over (under) Expenditures:	\$1,752,273	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	83.19%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,915,575	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$565	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,136,501	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$15,033,696	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,254,347	\$66,445,543	\$36,991,165
Per Capita Debt:	\$187	\$1,209	\$901
General Obligation Debt over EAV:	1.56%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,653,280	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$527	\$1,145	\$929
Revenue Collected During FY 06:	\$4,120,448	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$3,393,082	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$123	\$295	\$242
Per Capita Expenditures:	\$101	\$264	\$228
Operating Income (loss):	\$727,366	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	536.62%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$18,208,046	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$544	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Peoria City	
Unit Code:	072/065/30	County: PEORIA
Fiscal Year End:	12/31/2006	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$171,114,527	
Equalized Assessed Valuation:	\$1,716,118,322	
Population:	118,135	
Employees:		
Full Time:	907	
Part Time:	66	
Salaries Paid:	\$57,776,080	

Blended Component Units

Number Submitted = 4
 Designated Zone Organization
 Firemen's Pension Fund of Peoria
 Peoria Foreign Fire Insurance Board
 Police Pension Fund of Peoria

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$36,397,497	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$308	\$390	\$316
Revenue Collected During FY 06:	\$139,745,307	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$122,955,125	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,183	\$841	\$792
Per Capita Expenditures:	\$1,041	\$791	\$764
Revenues over (under) Expenditures:	\$16,790,182	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	32.71%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$40,220,215	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$340	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,518,109	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$124,525,566	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$176,173,860	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,491	\$1,209	\$901
General Obligation Debt over EAV:	8.82%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,145	\$929
Revenue Collected During FY 06:	\$	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$	\$295	\$242
Per Capita Expenditures:	\$	\$264	\$228
Operating Income (loss):	\$	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	0.00%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Peoria Heights Village**

Unit Code: **072/070/32** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,109,783**

Equalized Assessed Valuation: **\$78,078,880**

Population: **6,357**

Employees:

 Full Time: **27**

 Part Time: **2**

 Salaries Paid: **\$1,182,990**

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:	\$2,933,623	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$461	\$466	\$334
Revenue Collected During FY 06:	\$3,289,650	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,382,964	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$517	\$669	\$527
Per Capita Expenditures:	\$532	\$630	\$505
Revenues over (under) Expenditures:	-\$93,314	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,840,309	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$447	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,094,737	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,055,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$166	\$1,073	\$491
General Obligation Debt over EAV:	1.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,449,268	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$543	\$1,195	\$922
Revenue Collected During FY 06:	\$810,945	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$798,970	\$2,280,010	\$963,526
Per Capita Revenue:	\$128	\$426	\$271
Per Capita Expenditures:	\$126	\$391	\$258
Operating Income (loss):	\$11,975	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	433.21%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,461,243	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$544	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Peotone Village**

Unit Code: **099/095/32** County: **WILL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,151,813**

Equalized Assessed Valuation: **\$73,811,745**

Population: **3,860**

Employees:

 Full Time: **27**

 Part Time: **9**

 Salaries Paid: **\$977,020**

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:	\$1,155,958	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$299	\$466	\$334
Revenue Collected During FY 06:	\$2,423,825	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,138,983	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$628	\$669	\$527
Per Capita Expenditures:	\$554	\$630	\$505
Revenues over (under) Expenditures:	\$284,842	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,405,910	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$364	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$784,159	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$621,751	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,765,680	\$7,019,397	\$1,610,562
Per Capita Debt:	\$716	\$1,073	\$491
General Obligation Debt over EAV:	3.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,797,152	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,243	\$1,195	\$922
Revenue Collected During FY 06:	\$1,227,126	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,075,801	\$2,280,010	\$963,526
Per Capita Revenue:	\$318	\$426	\$271
Per Capita Expenditures:	\$279	\$391	\$258
Operating Income (loss):	\$151,325	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	463.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,983,367	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,291	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$251,288	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$265	\$1,271	\$385
Revenue Collected During FY 06:	\$253,767	\$249,124	\$108,222
Expenditures During FY 06:	\$243,242	\$218,209	\$100,504
Per Capita Revenue:	\$267	\$2,053	\$255
Per Capita Expenditures:	\$256	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,525	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.53%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$266,430	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$280	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163	\$55,210	\$
Total Unrestricted Net Assets:	\$222,348	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$477,723	\$351,175	\$28,587
Per Capita Debt:	\$503	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$333,087	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$351	\$6,268	\$673
Revenue Collected During FY 06:	\$151,867	\$195,781	\$70,266
Expenditures During FY 06:	\$110,854	\$190,799	\$73,132
Per Capita Revenue:	\$160	\$1,552	\$171
Per Capita Expenditures:	\$117	\$1,050	\$181
Operating Income (loss):	\$41,013	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	333.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$369,483	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$389	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Perry Village**

Unit Code: **075/075/32** County: **PIKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$446,500**

Equalized Assessed Valuation: **\$1,420,822**

Population: **437**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$41,293**

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:	\$292,581	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$670	\$1,271	\$385
Revenue Collected During FY 06:	\$90,020	\$249,124	\$108,222
Expenditures During FY 06:	\$84,906	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$194	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,114	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	348.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$295,497	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$676	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,277	\$55,210	\$
Total Unrestricted Net Assets:	\$262,642	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$463,644	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,061	\$6,268	\$673
Revenue Collected During FY 06:	\$68,922	\$195,781	\$70,266
Expenditures During FY 06:	\$127,657	\$190,799	\$73,132
Per Capita Revenue:	\$158	\$1,552	\$171
Per Capita Expenditures:	\$292	\$1,050	\$181
Operating Income (loss):	-\$58,735	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	317.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$404,909	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$927	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$30,246,473	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,075	\$1,073	\$491
General Obligation Debt over EAV:	4.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$53,930,527	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$5,484	\$1,195	\$922
Revenue Collected During FY 06:	\$19,732,168	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$17,668,270	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,006	\$426	\$271
Per Capita Expenditures:	\$1,796	\$391	\$258
Operating Income (loss):	\$2,063,898	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	334.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$59,124,665	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$6,012	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pesotum Village**

Unit Code: **010/070/32** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$453,406**

Equalized Assessed Valuation: **\$6,086,397**

Population: **559**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$56,318**

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:	\$361,648	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$647	\$1,271	\$385
Revenue Collected During FY 06:	\$180,892	\$249,124	\$108,222
Expenditures During FY 06:	\$159,401	\$218,209	\$100,504
Per Capita Revenue:	\$324	\$2,053	\$255
Per Capita Expenditures:	\$285	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,491	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	240.36%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$383,139	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$685	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,312	\$55,210	\$
Total Unrestricted Net Assets:	\$380,387	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$245,997	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$440	\$6,268	\$673
Revenue Collected During FY 06:	\$44,874	\$195,781	\$70,266
Expenditures During FY 06:	\$54,966	\$190,799	\$73,132
Per Capita Revenue:	\$80	\$1,552	\$171
Per Capita Expenditures:	\$98	\$1,050	\$181
Operating Income (loss):	-\$10,092	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	429.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$235,905	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$422	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Petersburg City**

Unit Code: **065/025/30** County: **MENARD**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,111,718**

Equalized Assessed Valuation: **\$23,878,575**

Population: **2,240**

Employees:

 Full Time: **20**

 Part Time: **34**

 Salaries Paid: **\$594,427**

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:	\$907,077	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$405	\$466	\$334
Revenue Collected During FY 06:	\$880,243	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$913,689	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$393	\$669	\$527
Per Capita Expenditures:	\$408	\$630	\$505
Revenues over (under) Expenditures:	-\$33,446	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	109.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,002,631	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$448	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$573,834	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$454,732	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,090,417	\$7,019,397	\$1,610,562
Per Capita Debt:	\$933	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,958,148	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,213	\$1,195	\$922
Revenue Collected During FY 06:	\$1,089,059	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$779,708	\$2,280,010	\$963,526
Per Capita Revenue:	\$486	\$426	\$271
Per Capita Expenditures:	\$348	\$391	\$258
Operating Income (loss):	\$309,351	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	675.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,267,499	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,352	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Philo Village**

Unit Code: **010/075/32** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,062,630**

Equalized Assessed Valuation: **\$16,129,083**

Population: **13,140**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$95,157**

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:	\$111,610	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$8	\$466	\$334
Revenue Collected During FY 06:	\$418,121	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$442,597	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$32	\$669	\$527
Per Capita Expenditures:	\$34	\$630	\$505
Revenues over (under) Expenditures:	-\$24,476	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	129.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$575,017	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$44	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,461	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$553,557	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$414,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$32	\$1,073	\$491
General Obligation Debt over EAV:	2.57%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$667,341	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$51	\$1,195	\$922
Revenue Collected During FY 06:	\$106,069	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$108,710	\$2,280,010	\$963,526
Per Capita Revenue:	\$8	\$426	\$271
Per Capita Expenditures:	\$8	\$391	\$258
Operating Income (loss):	-\$2,641	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$31,430	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$954,941	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$443	\$466	\$334
Revenue Collected During FY 06:	\$2,184,201	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,813,988	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,013	\$669	\$527
Per Capita Expenditures:	\$841	\$630	\$505
Revenues over (under) Expenditures:	\$370,213	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.21%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,455,063	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$675	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$32,721	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$282,781	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,205,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$559	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$741,355	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$344	\$1,195	\$922
Revenue Collected During FY 06:	\$510,948	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$342,748	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$159	\$391	\$258
Operating Income (loss):	\$168,200	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	221.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$760,203	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$352	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pierron Village**

Unit Code: **003/030/32** County: **BOND**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$711,009**

Equalized Assessed Valuation: **\$2,824,838**

Population: **653**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$113,753**

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:	\$392,493	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$601	\$1,271	\$385
Revenue Collected During FY 06:	\$208,792	\$249,124	\$108,222
Expenditures During FY 06:	\$161,129	\$218,209	\$100,504
Per Capita Revenue:	\$320	\$2,053	\$255
Per Capita Expenditures:	\$247	\$1,899	\$246
Revenues over (under) Expenditures:	\$47,663	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	273.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$440,156	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$674	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$440,156	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$838,450	\$351,175	\$28,587
Per Capita Debt:	\$1,284	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,098,713	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,214	\$6,268	\$673
Revenue Collected During FY 06:	\$427,492	\$195,781	\$70,266
Expenditures During FY 06:	\$387,972	\$190,799	\$73,132
Per Capita Revenue:	\$655	\$1,552	\$171
Per Capita Expenditures:	\$594	\$1,050	\$181
Operating Income (loss):	\$39,520	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	551.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,138,233	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,274	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,830,237	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$518	\$466	\$334
Revenue Collected During FY 06:	\$1,989,494	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,242,036	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$364	\$669	\$527
Per Capita Expenditures:	\$410	\$630	\$505
Revenues over (under) Expenditures:	-\$252,542	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	134.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,022,574	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$553	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,405,556	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,045,885	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,573,213	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,386	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,762,495	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,787	\$1,195	\$922
Revenue Collected During FY 06:	\$4,476,097	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,408,378	\$2,280,010	\$963,526
Per Capita Revenue:	\$819	\$426	\$271
Per Capita Expenditures:	\$807	\$391	\$258
Operating Income (loss):	\$67,719	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	212.90%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,385,335	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,718	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pingree Grove Village**

Unit Code: **045/075/32** County: **KANE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,377,400**

Equalized Assessed Valuation: **\$6,199,205**

Population: **1,200**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$74,257**

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:	\$2,475,362	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,063	\$466	\$334
Revenue Collected During FY 06:	\$3,238,993	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,064,113	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,699	\$669	\$527
Per Capita Expenditures:	\$887	\$630	\$505
Revenues over (under) Expenditures:	\$2,174,880	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	437.01%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,650,242	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$3,875	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,551,843	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,628,269	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$612,750	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$207,367	\$2,280,010	\$963,526
Per Capita Revenue:	\$511	\$426	\$271
Per Capita Expenditures:	\$173	\$391	\$258
Operating Income (loss):	\$405,383	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	195.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$405,383	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$338	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Piper City Village**

Unit Code: **027/040/32** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$520,010**

Equalized Assessed Valuation: **\$6,574,243**

Population: **765**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$73,199**

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:	\$225,167	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$294	\$1,271	\$385
Revenue Collected During FY 06:	\$429,905	\$249,124	\$108,222
Expenditures During FY 06:	\$457,950	\$218,209	\$100,504
Per Capita Revenue:	\$562	\$2,053	\$255
Per Capita Expenditures:	\$599	\$1,899	\$246
Revenues over (under) Expenditures:	-\$28,045	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	58.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$267,122	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$349	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$267,122	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$70,000	\$351,175	\$28,587
Per Capita Debt:	\$92	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$232,499	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$304	\$6,268	\$673
Revenue Collected During FY 06:	\$60,136	\$195,781	\$70,266
Expenditures During FY 06:	\$54,257	\$190,799	\$73,132
Per Capita Revenue:	\$79	\$1,552	\$171
Per Capita Expenditures:	\$71	\$1,050	\$181
Operating Income (loss):	\$5,879	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	439.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$238,378	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$312	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pittsburg Village**

Unit Code: **100/070/32** County: **WILLIAMSON**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$1,190,120**

Equalized Assessed Valuation: **\$2,371,708**

Population: **584**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$194,678**

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:	\$789,550	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,352	\$1,271	\$385
Revenue Collected During FY 06:	\$229,526	\$249,124	\$108,222
Expenditures During FY 06:	\$236,885	\$218,209	\$100,504
Per Capita Revenue:	\$393	\$2,053	\$255
Per Capita Expenditures:	\$406	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,359	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	339.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$804,153	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,377	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$99,748	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$164,000	\$351,175	\$28,587
Per Capita Debt:	\$281	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,906,053	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,264	\$6,268	\$673
Revenue Collected During FY 06:	\$937,778	\$195,781	\$70,266
Expenditures During FY 06:	\$908,595	\$190,799	\$73,132
Per Capita Revenue:	\$1,606	\$1,552	\$171
Per Capita Expenditures:	\$1,556	\$1,050	\$181
Operating Income (loss):	\$29,183	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	210.58%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,913,274	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,276	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,049,191	\$7,019,397	\$1,610,562
Per Capita Debt:	\$227	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$334,571	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$73	\$1,195	\$922
Revenue Collected During FY 06:	\$4,038,276	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,342,601	\$2,280,010	\$963,526
Per Capita Revenue:	\$875	\$426	\$271
Per Capita Expenditures:	\$941	\$391	\$258
Operating Income (loss):	-\$304,325	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	117.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,081,766	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,101	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Plainfield Village**

Unit Code: **099/100/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$59,298,016**

Equalized Assessed Valuation: **\$896,365,264**

Population: **30,314**

Employees:

 Full Time: **140**

 Part Time: **38**

 Salaries Paid: **\$8,709,449**

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:	\$9,363,416	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$309	\$390	\$316
Revenue Collected During FY 06:	\$20,774,436	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,235,670	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$685	\$841	\$792
Per Capita Expenditures:	\$569	\$791	\$764
Revenues over (under) Expenditures:	\$3,538,766	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	74.20%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,788,523	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$422	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,151,143	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$6,697,250	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,569,954	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,503	\$1,209	\$901
General Obligation Debt over EAV:	4.98%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,828,601	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,732	\$1,145	\$929
Revenue Collected During FY 06:	\$18,237,130	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$10,277,835	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$602	\$295	\$242
Per Capita Expenditures:	\$339	\$264	\$228
Operating Income (loss):	\$7,959,295	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	918.39%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$94,390,614	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$3,114	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Plainville Village**

Unit Code: **001/065/32** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$57,997**

Equalized Assessed Valuation: **\$1,152,198**

Population: **275**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$16,113**

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:	\$108,618	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$395	\$1,271	\$385
Revenue Collected During FY 06:	\$46,690	\$249,124	\$108,222
Expenditures During FY 06:	\$41,429	\$218,209	\$100,504
Per Capita Revenue:	\$170	\$2,053	\$255
Per Capita Expenditures:	\$151	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,261	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	255.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,790	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$385	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,822	\$55,210	\$
Total Unrestricted Net Assets:	\$103,968	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,000	\$351,175	\$28,587
Per Capita Debt:	\$18	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$540,487	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,965	\$6,268	\$673
Revenue Collected During FY 06:	\$68,599	\$195,781	\$70,266
Expenditures During FY 06:	\$34,987	\$190,799	\$73,132
Per Capita Revenue:	\$249	\$1,552	\$171
Per Capita Expenditures:	\$127	\$1,050	\$181
Operating Income (loss):	\$33,612	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1640.89%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$574,099	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,088	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Plano City Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,955,012	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$439	\$466	\$334
Revenue Collected During FY 06:	\$17,803,055	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,268,539	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,977	\$669	\$527
Per Capita Expenditures:	\$1,918	\$630	\$505
Revenues over (under) Expenditures:	\$534,516	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,332,509	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$481	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166,243	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,273,157	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,709,612	\$7,019,397	\$1,610,562
Per Capita Debt:	\$301	\$1,073	\$491
General Obligation Debt over EAV:	2.05%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,844,816	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,093	\$1,195	\$922
Revenue Collected During FY 06:	\$17,781,133	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,442,483	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,975	\$426	\$271
Per Capita Expenditures:	\$271	\$391	\$258
Operating Income (loss):	\$15,338,650	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1403.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$34,277,079	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,807	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pleasant Hill Village**

Unit Code: **075/085/32** County: **PIKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$235,990**

Equalized Assessed Valuation: **\$5,158,612**

Population: **1,012**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$178,219**

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:	\$453,496	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$448	\$466	\$334
Revenue Collected During FY 06:	\$236,902	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$259,090	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$234	\$669	\$527
Per Capita Expenditures:	\$256	\$630	\$505
Revenues over (under) Expenditures:	-\$22,188	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	123.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$320,113	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$316	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,448	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$294,665	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$360,882	\$7,019,397	\$1,610,562
Per Capita Debt:	\$357	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,698,021	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,678	\$1,195	\$922
Revenue Collected During FY 06:	\$1,011,825	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$676,562	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,000	\$426	\$271
Per Capita Expenditures:	\$669	\$391	\$258
Operating Income (loss):	\$335,263	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	300.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,029,884	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,006	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pleasant Plains Village**

Unit Code: **083/090/32** County: **SANGAMON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$711,670**

Equalized Assessed Valuation: **\$8,393,016**

Population: **758**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$176,310**

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:	\$236,859	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$312	\$1,271	\$385
Revenue Collected During FY 06:	\$228,331	\$249,124	\$108,222
Expenditures During FY 06:	\$241,920	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$319	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,589	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	92.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$223,270	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$295	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,638	\$55,210	\$
Total Unrestricted Net Assets:	\$160,632	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$159,167	\$351,175	\$28,587
Per Capita Debt:	\$210	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,341,392	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,770	\$6,268	\$673
Revenue Collected During FY 06:	\$361,914	\$195,781	\$70,266
Expenditures During FY 06:	\$238,050	\$190,799	\$73,132
Per Capita Revenue:	\$477	\$1,552	\$171
Per Capita Expenditures:	\$314	\$1,050	\$181
Operating Income (loss):	\$123,864	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	615.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,465,256	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,933	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Plymouth Village**

Unit Code: **034/065/32** County: **HANCOCK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,596,650**

Equalized Assessed Valuation: **\$1,367,678**

Population: **521**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$48,060**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$179,991	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$345	\$1,271	\$385
Revenue Collected During FY 06:	\$107,775	\$249,124	\$108,222
Expenditures During FY 06:	\$110,492	\$218,209	\$100,504
Per Capita Revenue:	\$207	\$2,053	\$255
Per Capita Expenditures:	\$212	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,717	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	168.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$186,674	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$358	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$192,002	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$700,000	\$351,175	\$28,587
Per Capita Debt:	\$1,344	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$89,678	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$172	\$6,268	\$673
Revenue Collected During FY 06:	\$94,958	\$195,781	\$70,266
Expenditures During FY 06:	\$86,044	\$190,799	\$73,132
Per Capita Revenue:	\$182	\$1,552	\$171
Per Capita Expenditures:	\$165	\$1,050	\$181
Operating Income (loss):	\$8,914	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	103.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$89,192	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$171	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pocahontas Village**

Unit Code: **003/035/32** County: **BOND**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$679,110**

Equalized Assessed Valuation: **\$4,653,194**

Population: **750**

Employees:

 Full Time: **4**

 Part Time: **4**

 Salaries Paid: **\$168,675**

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:	\$423,918	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$565	\$1,271	\$385
Revenue Collected During FY 06:	\$270,765	\$249,124	\$108,222
Expenditures During FY 06:	\$279,709	\$218,209	\$100,504
Per Capita Revenue:	\$361	\$2,053	\$255
Per Capita Expenditures:	\$373	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,944	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	148.36%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$414,974	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$553	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$414,974	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$827,000	\$351,175	\$28,587
Per Capita Debt:	\$1,103	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$722,730	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$964	\$6,268	\$673
Revenue Collected During FY 06:	\$246,511	\$195,781	\$70,266
Expenditures During FY 06:	\$300,568	\$190,799	\$73,132
Per Capita Revenue:	\$329	\$1,552	\$171
Per Capita Expenditures:	\$401	\$1,050	\$181
Operating Income (loss):	-\$54,057	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	222.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$668,673	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$892	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Polo City**

Unit Code: **071/050/30** County: **OGLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,971,600**

Equalized Assessed Valuation: **\$22,530,504**

Population: **2,477**

Employees:

 Full Time: **9**

 Part Time: **20**

 Salaries Paid: **\$449,055**

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:	\$1,024,802	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$414	\$466	\$334
Revenue Collected During FY 06:	\$1,072,968	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$806,474	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$433	\$669	\$527
Per Capita Expenditures:	\$326	\$630	\$505
Revenues over (under) Expenditures:	\$266,494	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	162.21%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,308,161	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$528	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$301,957	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,071,075	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,024,115	\$7,019,397	\$1,610,562
Per Capita Debt:	\$413	\$1,073	\$491
General Obligation Debt over EAV:	3.42%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,153,005	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$869	\$1,195	\$922
Revenue Collected During FY 06:	\$692,092	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$594,969	\$2,280,010	\$963,526
Per Capita Revenue:	\$279	\$426	\$271
Per Capita Expenditures:	\$240	\$391	\$258
Operating Income (loss):	\$97,123	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	378.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,250,128	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$908	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,741,861	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$6,527,539	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,160,715	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$550	\$669	\$527
Per Capita Expenditures:	\$604	\$630	\$505
Revenues over (under) Expenditures:	-\$633,176	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	30.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,173,685	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$183	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$2,153,686	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,822,523	\$7,019,397	\$1,610,562
Per Capita Debt:	\$154	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,660,678	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$730	\$1,195	\$922
Revenue Collected During FY 06:	\$1,012,453	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,086,636	\$2,280,010	\$963,526
Per Capita Revenue:	\$85	\$426	\$271
Per Capita Expenditures:	\$92	\$391	\$258
Operating Income (loss):	-\$74,183	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	790.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,586,495	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$724	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pontoon Beach Village**

Unit Code: **057/095/32** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,262,481**

Equalized Assessed Valuation: **\$58,466,966**

Population: **6,033**

Employees:

 Full Time: **23**

 Part Time: **32**

 Salaries Paid: **\$1,153,262**

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:	\$4,252,759	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$705	\$466	\$334
Revenue Collected During FY 06:	\$7,004,670	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,587,311	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,161	\$669	\$527
Per Capita Expenditures:	\$760	\$630	\$505
Revenues over (under) Expenditures:	\$2,417,359	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,102,703	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$514	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,728,245	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$1,026,578	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,410,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$234	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Poplar Grove Village**

Unit Code: **004/020/32** County: **BOONE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,701,835**

Equalized Assessed Valuation: **\$69,919,468**

Population: **2,940**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$377,177**

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:	\$508,914	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$173	\$466	\$334
Revenue Collected During FY 06:	\$1,378,231	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,745,339	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$469	\$669	\$527
Per Capita Expenditures:	\$594	\$630	\$505
Revenues over (under) Expenditures:	-\$367,108	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	5.19%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$90,580	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$31	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$168,632	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,513,627	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,256	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,832,592	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$623	\$1,195	\$922
Revenue Collected During FY 06:	\$3,357,747	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,069,056	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,142	\$426	\$271
Per Capita Expenditures:	\$364	\$391	\$258
Operating Income (loss):	\$2,288,691	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	317.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,390,816	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,153	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Port Barrington Village**

Unit Code: **063/030/32** County: **MCHENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,844,370**

Equalized Assessed Valuation: **\$56,866,195**

Population: **1,000**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$200,069**

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:	\$834,957	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$835	\$1,271	\$385
Revenue Collected During FY 06:	\$620,991	\$249,124	\$108,222
Expenditures During FY 06:	\$498,040	\$218,209	\$100,504
Per Capita Revenue:	\$621	\$2,053	\$255
Per Capita Expenditures:	\$498	\$1,899	\$246
Revenues over (under) Expenditures:	\$122,951	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	192.34%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$957,908	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$958	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,366	\$55,210	\$
Total Unrestricted Net Assets:	\$907,542	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$61,494	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$38	\$466	\$334
Revenue Collected During FY 06:	\$844,497	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$740,396	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$528	\$669	\$527
Per Capita Expenditures:	\$463	\$630	\$505
Revenues over (under) Expenditures:	\$104,101	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$165,595	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$103	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,286	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$78,309	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,098,203	\$7,019,397	\$1,610,562
Per Capita Debt:	\$686	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$60,772	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$38	\$1,195	\$922
Revenue Collected During FY 06:	\$428,533	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$442,214	\$2,280,010	\$963,526
Per Capita Revenue:	\$268	\$426	\$271
Per Capita Expenditures:	\$276	\$391	\$258
Operating Income (loss):	-\$13,681	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	10.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$47,091	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$29	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,518,823	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$308	\$466	\$334
Revenue Collected During FY 06:	\$3,717,567	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,001,813	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$754	\$669	\$527
Per Capita Expenditures:	\$609	\$630	\$505
Revenues over (under) Expenditures:	\$715,754	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	78.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,353,019	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$477	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,089,847	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,574,492	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,901,788	\$7,019,397	\$1,610,562
Per Capita Debt:	\$589	\$1,073	\$491
General Obligation Debt over EAV:	4.30%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,587,368	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$322	\$1,195	\$922
Revenue Collected During FY 06:	\$1,372,029	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$990,181	\$2,280,010	\$963,526
Per Capita Revenue:	\$278	\$426	\$271
Per Capita Expenditures:	\$201	\$391	\$258
Operating Income (loss):	\$381,848	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	247.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,448,497	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$497	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$918,500	\$351,175	\$28,587
Per Capita Debt:	\$1,220	\$1,122	\$76
General Obligation Debt over EAV:	8.30%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,755,519	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,331	\$6,268	\$673
Revenue Collected During FY 06:	\$169,247	\$195,781	\$70,266
Expenditures During FY 06:	\$219,896	\$190,799	\$73,132
Per Capita Revenue:	\$225	\$1,552	\$171
Per Capita Expenditures:	\$292	\$1,050	\$181
Operating Income (loss):	-\$50,649	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	775.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,705,559	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,265	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$144,166	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$313	\$1,271	\$385
Revenue Collected During FY 06:	\$115,208	\$249,124	\$108,222
Expenditures During FY 06:	\$80,094	\$218,209	\$100,504
Per Capita Revenue:	\$250	\$2,053	\$255
Per Capita Expenditures:	\$174	\$1,899	\$246
Revenues over (under) Expenditures:	\$35,114	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	223.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$179,280	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$389	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$205,899	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$950,000	\$351,175	\$28,587
Per Capita Debt:	\$2,061	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,473,777	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,197	\$6,268	\$673
Revenue Collected During FY 06:	\$166,503	\$195,781	\$70,266
Expenditures During FY 06:	\$171,670	\$190,799	\$73,132
Per Capita Revenue:	\$361	\$1,552	\$171
Per Capita Expenditures:	\$372	\$1,050	\$181
Operating Income (loss):	-\$5,167	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	855.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,468,610	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,186	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Prairie Du Rocher Village**

Unit Code: **079/045/32** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$952,350**

Equalized Assessed Valuation: **\$3,176,431**

Population: **602**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$68,550**

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:	\$548,400	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$911	\$1,271	\$385
Revenue Collected During FY 06:	\$172,695	\$249,124	\$108,222
Expenditures During FY 06:	\$191,119	\$218,209	\$100,504
Per Capita Revenue:	\$287	\$2,053	\$255
Per Capita Expenditures:	\$317	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,424	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	277.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$529,976	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$880	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,691	\$55,210	\$
Total Unrestricted Net Assets:	\$443,199	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$491,000	\$351,175	\$28,587
Per Capita Debt:	\$816	\$1,122	\$76
General Obligation Debt over EAV:	2.68%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,150,620	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,911	\$6,268	\$673
Revenue Collected During FY 06:	\$135,971	\$195,781	\$70,266
Expenditures During FY 06:	\$178,288	\$190,799	\$73,132
Per Capita Revenue:	\$226	\$1,552	\$171
Per Capita Expenditures:	\$296	\$1,050	\$181
Operating Income (loss):	-\$42,317	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	621.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,108,303	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,841	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Prairie Grove Village**

Unit Code: **063/092/32** County: **MCHENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,837,944**

Equalized Assessed Valuation: **\$80,376,044**

Population: **1,470**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$382,551**

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:	\$181,200	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$123	\$466	\$334
Revenue Collected During FY 06:	\$1,320,907	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$794,875	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$899	\$669	\$527
Per Capita Expenditures:	\$541	\$630	\$505
Revenues over (under) Expenditures:	\$526,032	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	72.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$576,232	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$392	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$576,212	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$296,132	\$7,019,397	\$1,610,562
Per Capita Debt:	\$201	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$46,474,655	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$6,196	\$466	\$334
Revenue Collected During FY 06:	\$9,110,030	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,035,756	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,215	\$669	\$527
Per Capita Expenditures:	\$1,205	\$630	\$505
Revenues over (under) Expenditures:	\$74,274	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	501.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$45,275,629	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$6,036	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,267,848	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,106,810	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,101,356	\$7,019,397	\$1,610,562
Per Capita Debt:	\$813	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,471,421	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,529	\$1,195	\$922
Revenue Collected During FY 06:	\$10,408,423	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$10,960,701	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,388	\$426	\$271
Per Capita Expenditures:	\$1,461	\$391	\$258
Operating Income (loss):	-\$552,278	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	237.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,074,500	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,476	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Princeville Village**

Unit Code: **072/075/32** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,482,046**

Equalized Assessed Valuation: **\$20,425,610**

Population: **1,621**

Employees:

 Full Time: **5**

 Part Time: **2**

 Salaries Paid: **\$224,888**

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:	\$697,969	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$431	\$466	\$334
Revenue Collected During FY 06:	\$778,626	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$587,944	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$480	\$669	\$527
Per Capita Expenditures:	\$363	\$630	\$505
Revenues over (under) Expenditures:	\$190,682	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	154.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$909,651	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$561	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$909,013	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$638	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,123,514	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,310	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,503,026	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$927	\$1,195	\$922
Revenue Collected During FY 06:	\$913,523	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$815,086	\$2,280,010	\$963,526
Per Capita Revenue:	\$564	\$426	\$271
Per Capita Expenditures:	\$503	\$391	\$258
Operating Income (loss):	\$98,437	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	193.90%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,580,463	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$975	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$209,457	\$7,019,397	\$1,610,562
Per Capita Debt:	\$100	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$259,482	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$124	\$1,195	\$922
Revenue Collected During FY 06:	\$222,426	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$278,253	\$2,280,010	\$963,526
Per Capita Revenue:	\$106	\$426	\$271
Per Capita Expenditures:	\$133	\$391	\$258
Operating Income (loss):	-\$55,827	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	73.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$203,655	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$97	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Prospect Heights City**

Unit Code: **016/467/30** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,043,843**

Equalized Assessed Valuation: **\$443,398,275**

Population: **17,051**

Employees:

 Full Time: **50**

 Part Time:

 Salaries Paid: **\$3,730,242**

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:	\$4,474,477	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$262	\$466	\$334
Revenue Collected During FY 06:	\$7,188,477	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,416,165	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$422	\$669	\$527
Per Capita Expenditures:	\$435	\$630	\$505
Revenues over (under) Expenditures:	-\$227,688	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,241,781	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$249	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$381,740	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,990,640	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,005,093	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,173	\$1,073	\$491
General Obligation Debt over EAV:	3.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$46,122,144	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,705	\$1,195	\$922
Revenue Collected During FY 06:	\$2,247,489	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$588,260	\$2,280,010	\$963,526
Per Capita Revenue:	\$132	\$426	\$271
Per Capita Expenditures:	\$35	\$391	\$258
Operating Income (loss):	\$1,659,229	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	8112.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$47,722,401	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,799	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$95,525	\$351,175	\$28,587
Per Capita Debt:	\$388	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,490,193	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$6,058	\$6,268	\$673
Revenue Collected During FY 06:	\$73,941	\$195,781	\$70,266
Expenditures During FY 06:	\$121,566	\$190,799	\$73,132
Per Capita Revenue:	\$301	\$1,552	\$171
Per Capita Expenditures:	\$494	\$1,050	\$181
Operating Income (loss):	-\$47,625	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1186.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,442,568	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,864	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$63,064,611	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$1,562	\$390	\$316
Revenue Collected During FY 06:	\$23,921,391	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$26,228,479	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$593	\$841	\$792
Per Capita Expenditures:	\$650	\$791	\$764
Revenues over (under) Expenditures:	-\$2,307,088	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	242.26%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$63,540,442	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$1,574	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,774,810	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$894,391	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,772,013	\$66,445,543	\$36,991,165
Per Capita Debt:	\$614	\$1,209	\$901
General Obligation Debt over EAV:	3.81%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$71,549,578	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,773	\$1,145	\$929
Revenue Collected During FY 06:	\$8,916,255	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$10,493,854	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$221	\$295	\$242
Per Capita Expenditures:	\$260	\$264	\$228
Operating Income (loss):	-\$1,577,599	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	725.20%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$76,101,952	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,885	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Radom Village**

Unit Code: **095/050/32** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$208,940**

Equalized Assessed Valuation: **\$1,326,431**

Population: **395**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$18,370**

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:	\$36,795	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$93	\$1,271	\$385
Revenue Collected During FY 06:	\$68,318	\$249,124	\$108,222
Expenditures During FY 06:	\$38,009	\$218,209	\$100,504
Per Capita Revenue:	\$173	\$2,053	\$255
Per Capita Expenditures:	\$96	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,309	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	176.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$67,104	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$170	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$67,104	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$47,000	\$351,175	\$28,587
Per Capita Debt:	\$119	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$440,297	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,115	\$6,268	\$673
Revenue Collected During FY 06:	\$59,033	\$195,781	\$70,266
Expenditures During FY 06:	\$116,710	\$190,799	\$73,132
Per Capita Revenue:	\$149	\$1,552	\$171
Per Capita Expenditures:	\$295	\$1,050	\$181
Operating Income (loss):	-\$57,677	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	327.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$382,620	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$969	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Raleigh Village**

Unit Code: **082/035/32** County: **SALINE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,453**

Equalized Assessed Valuation: **\$1,756,948**

Population: **340**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$13,638**

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:	\$241,010	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$709	\$1,271	\$385
Revenue Collected During FY 06:	\$67,186	\$249,124	\$108,222
Expenditures During FY 06:	\$55,592	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$164	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,594	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	454.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$252,604	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$743	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$252,604	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$589,453	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,734	\$6,268	\$673
Revenue Collected During FY 06:	\$25,003	\$195,781	\$70,266
Expenditures During FY 06:	\$24,997	\$190,799	\$73,132
Per Capita Revenue:	\$74	\$1,552	\$171
Per Capita Expenditures:	\$74	\$1,050	\$181
Operating Income (loss):	\$6	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	2358.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$589,459	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,734	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ramsey Village**

Unit Code: **026/025/32** County: **FAYETTE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,172,500**

Equalized Assessed Valuation: **\$4,070,816**

Population: **1,056**

Employees:

 Full Time: **3**

 Part Time: **8**

 Salaries Paid: **\$141,890**

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:	\$485,090	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$459	\$466	\$334
Revenue Collected During FY 06:	\$282,148	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$297,829	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$267	\$669	\$527
Per Capita Expenditures:	\$282	\$630	\$505
Revenues over (under) Expenditures:	-\$15,681	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	157.61%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$469,409	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$445	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,300	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$336,909	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$638,908	\$7,019,397	\$1,610,562
Per Capita Debt:	\$605	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,846,703	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,749	\$1,195	\$922
Revenue Collected During FY 06:	\$354,752	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$305,768	\$2,280,010	\$963,526
Per Capita Revenue:	\$336	\$426	\$271
Per Capita Expenditures:	\$290	\$391	\$258
Operating Income (loss):	\$48,984	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	619.98%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,895,687	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,795	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rankin Village**

Unit Code: **092/080/32** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,105**

Equalized Assessed Valuation: **\$24,654,114**

Population: **850**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$88,077**

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:	\$45,417	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$53	\$1,271	\$385
Revenue Collected During FY 06:	\$195,162	\$249,124	\$108,222
Expenditures During FY 06:	\$166,452	\$218,209	\$100,504
Per Capita Revenue:	\$230	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	\$28,710	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	62.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$104,127	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$123	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$104,127	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,651	\$351,175	\$28,587
Per Capita Debt:	\$34	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$385,756	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$454	\$6,268	\$673
Revenue Collected During FY 06:	\$174,798	\$195,781	\$70,266
Expenditures During FY 06:	\$291,491	\$190,799	\$73,132
Per Capita Revenue:	\$206	\$1,552	\$171
Per Capita Expenditures:	\$343	\$1,050	\$181
Operating Income (loss):	-\$116,693	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	92.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$269,063	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$317	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ransom Village**

Unit Code: **050/090/32** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,297**

Equalized Assessed Valuation: **\$4,352,708**

Population: **425**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$52,734**

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:	\$83,829	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$197	\$1,271	\$385
Revenue Collected During FY 06:	\$95,630	\$249,124	\$108,222
Expenditures During FY 06:	\$132,320	\$218,209	\$100,504
Per Capita Revenue:	\$225	\$2,053	\$255
Per Capita Expenditures:	\$311	\$1,899	\$246
Revenues over (under) Expenditures:	-\$36,690	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	40.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$53,140	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$125	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,128	\$55,210	\$
Total Unrestricted Net Assets:	-\$5,988	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$117,000	\$351,175	\$28,587
Per Capita Debt:	\$275	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$26,895	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$63	\$6,268	\$673
Revenue Collected During FY 06:	\$35,347	\$195,781	\$70,266
Expenditures During FY 06:	\$55,019	\$190,799	\$73,132
Per Capita Revenue:	\$83	\$1,552	\$171
Per Capita Expenditures:	\$129	\$1,050	\$181
Operating Income (loss):	-\$19,672	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-50.10%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$27,567	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$65	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rantoul Village**

Unit Code: **010/080/32** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,513,115**

Equalized Assessed Valuation: **\$97,487,018**

Population: **12,918**

Employees:

 Full Time: **138**

 Part Time: **314**

 Salaries Paid: **\$6,857,178**

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,701,453	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$441	\$466	\$334
Revenue Collected During FY 06:	\$9,491,322	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,913,219	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$735	\$669	\$527
Per Capita Expenditures:	\$613	\$630	\$505
Revenues over (under) Expenditures:	\$1,578,103	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	84.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,697,515	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$518	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,603,005	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,646,745	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,215,502	\$7,019,397	\$1,610,562
Per Capita Debt:	\$559	\$1,073	\$491
General Obligation Debt over EAV:	1.73%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$113,457,321	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$8,783	\$1,195	\$922
Revenue Collected During FY 06:	\$20,785,114	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$20,432,369	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,609	\$426	\$271
Per Capita Expenditures:	\$1,582	\$391	\$258
Operating Income (loss):	\$352,745	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	545.10%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$111,376,191	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$8,622	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rapids City Village**

Unit Code: **081/065/32** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$730,783**

Equalized Assessed Valuation: **\$20,785,219**

Population: **953**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$136,819**

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:	\$273,433	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$287	\$1,271	\$385
Revenue Collected During FY 06:	\$397,101	\$249,124	\$108,222
Expenditures During FY 06:	\$333,369	\$218,209	\$100,504
Per Capita Revenue:	\$417	\$2,053	\$255
Per Capita Expenditures:	\$350	\$1,899	\$246
Revenues over (under) Expenditures:	\$63,732	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	101.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$337,165	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$354	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$230,679	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$735,187	\$351,175	\$28,587
Per Capita Debt:	\$771	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,307,063	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,421	\$6,268	\$673
Revenue Collected During FY 06:	\$300,852	\$195,781	\$70,266
Expenditures During FY 06:	\$389,243	\$190,799	\$73,132
Per Capita Revenue:	\$316	\$1,552	\$171
Per Capita Expenditures:	\$408	\$1,050	\$181
Operating Income (loss):	-\$88,391	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	674.59%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,625,792	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,755	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Raritan Village**

Unit Code: **036/040/32** County: **HENDERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,600**

Equalized Assessed Valuation: **\$593,734**

Population: **140**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$4,188**

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:	\$91,970	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$657	\$1,271	\$385
Revenue Collected During FY 06:	\$42,750	\$249,124	\$108,222
Expenditures During FY 06:	\$30,102	\$218,209	\$100,504
Per Capita Revenue:	\$305	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,648	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	347.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$104,618	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$747	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,222	\$55,210	\$
Total Unrestricted Net Assets:	\$82,896	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$453,023	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,236	\$6,268	\$673
Revenue Collected During FY 06:	\$22,284	\$195,781	\$70,266
Expenditures During FY 06:	\$23,200	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$166	\$1,050	\$181
Operating Income (loss):	-\$916	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1948.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$452,107	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,229	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Raymond Village**

Unit Code: **068/070/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,055,800**

Equalized Assessed Valuation: **\$9,589,432**

Population: **927**

Employees:

 Full Time: **9**

 Part Time: **7**

 Salaries Paid: **\$261,435**

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:	\$480,953	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$519	\$1,271	\$385
Revenue Collected During FY 06:	\$369,290	\$249,124	\$108,222
Expenditures During FY 06:	\$291,419	\$218,209	\$100,504
Per Capita Revenue:	\$398	\$2,053	\$255
Per Capita Expenditures:	\$314	\$1,899	\$246
Revenues over (under) Expenditures:	\$77,871	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$558,824	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$603	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$558,824	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,349,462	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,456	\$6,268	\$673
Revenue Collected During FY 06:	\$450,265	\$195,781	\$70,266
Expenditures During FY 06:	\$474,355	\$190,799	\$73,132
Per Capita Revenue:	\$486	\$1,552	\$171
Per Capita Expenditures:	\$512	\$1,050	\$181
Operating Income (loss):	-\$24,090	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	279.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,325,372	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,430	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,333,175	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,266	\$466	\$334
Revenue Collected During FY 06:	\$2,282,519	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,762,999	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$667	\$669	\$527
Per Capita Expenditures:	\$807	\$630	\$505
Revenues over (under) Expenditures:	-\$480,480	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	136.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,761,252	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,099	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,761,982	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,301,419	\$7,019,397	\$1,610,562
Per Capita Debt:	\$673	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,105,622	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,538	\$1,195	\$922
Revenue Collected During FY 06:	\$6,188,075	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,267,168	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,808	\$426	\$271
Per Capita Expenditures:	\$1,831	\$391	\$258
Operating Income (loss):	-\$79,093	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	193.36%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,117,972	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,541	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Reddick Village**

Unit Code: **046/080/32** County: **KANKAKEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$862,500**

Equalized Assessed Valuation: **\$1,872,582**

Population: **250**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$3,997**

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:	\$217,145	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$869	\$1,271	\$385
Revenue Collected During FY 06:	\$107,326	\$249,124	\$108,222
Expenditures During FY 06:	\$67,180	\$218,209	\$100,504
Per Capita Revenue:	\$429	\$2,053	\$255
Per Capita Expenditures:	\$269	\$1,899	\$246
Revenues over (under) Expenditures:	\$40,146	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	382.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$257,291	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,029	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$257,291	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Redmon Village**

Unit Code: **023/040/32** County: **EDGAR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$62,960**

Equalized Assessed Valuation: **\$732,828**

Population: **201**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$13,985**

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:	\$24,593	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$122	\$1,271	\$385
Revenue Collected During FY 06:	\$24,468	\$249,124	\$108,222
Expenditures During FY 06:	\$20,939	\$218,209	\$100,504
Per Capita Revenue:	\$122	\$2,053	\$255
Per Capita Expenditures:	\$104	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,529	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	134.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$28,122	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$140	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,957	\$2,155	\$
Total Unreserved Funds:	\$18,380	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,106	\$351,175	\$28,587
Per Capita Debt:	\$50	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$7,784	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$39	\$6,268	\$673
Revenue Collected During FY 06:	\$30,783	\$195,781	\$70,266
Expenditures During FY 06:	\$25,632	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$128	\$1,050	\$181
Operating Income (loss):	\$5,151	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-10.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$2,633	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$13	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Reynolds Village**

Unit Code: **081/070/32** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$347,100**

Equalized Assessed Valuation: **\$4,894,608**

Population: **510**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$50,585**

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:	\$237,550	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$466	\$1,271	\$385
Revenue Collected During FY 06:	\$115,010	\$249,124	\$108,222
Expenditures During FY 06:	\$124,802	\$218,209	\$100,504
Per Capita Revenue:	\$226	\$2,053	\$255
Per Capita Expenditures:	\$245	\$1,899	\$246
Revenues over (under) Expenditures:	-\$9,792	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	182.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$227,758	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$447	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$227,758	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$775,445	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,520	\$6,268	\$673
Revenue Collected During FY 06:	\$132,429	\$195,781	\$70,266
Expenditures During FY 06:	\$101,288	\$190,799	\$73,132
Per Capita Revenue:	\$260	\$1,552	\$171
Per Capita Expenditures:	\$199	\$1,050	\$181
Operating Income (loss):	\$31,141	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	796.33%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$806,586	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,582	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Richmond Village**

Unit Code: **063/095/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,490,756**

Equalized Assessed Valuation: **\$53,730,456**

Population: **1,612**

Employees:

 Full Time: **11**

 Part Time: **46**

 Salaries Paid: **\$619,235**

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:	\$366,291	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$227	\$466	\$334
Revenue Collected During FY 06:	\$1,168,594	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,386,019	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$725	\$669	\$527
Per Capita Expenditures:	\$860	\$630	\$505
Revenues over (under) Expenditures:	-\$217,425	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	11.84%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$164,074	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$102	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,403	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$148,183	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,462,499	\$7,019,397	\$1,610,562
Per Capita Debt:	\$907	\$1,073	\$491
General Obligation Debt over EAV:	1.75%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,977,248	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,467	\$1,195	\$922
Revenue Collected During FY 06:	\$580,813	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$611,869	\$2,280,010	\$963,526
Per Capita Revenue:	\$360	\$426	\$271
Per Capita Expenditures:	\$380	\$391	\$258
Operating Income (loss):	-\$31,056	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	993.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,079,266	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,771	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Richton Park Village**

Unit Code: **016/470/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,228,294**

Equalized Assessed Valuation: **\$175,421,252**

Population: **12,533**

Employees:

 Full Time: **62**

 Part Time: **105**

 Salaries Paid: **\$4,565,583**

Blended Component Units

Number Submitted = 2
 Fleming Scholarship Trust
 Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,578,936	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$286	\$466	\$334
Revenue Collected During FY 06:	\$7,066,438	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,269,330	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$564	\$669	\$527
Per Capita Expenditures:	\$580	\$630	\$505
Revenues over (under) Expenditures:	-\$202,892	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.51%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,944,956	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$235	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,053,042	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$9,027,902	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,123,664	\$7,019,397	\$1,610,562
Per Capita Debt:	\$169	\$1,073	\$491
General Obligation Debt over EAV:	0.51%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,453,118	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$754	\$1,195	\$922
Revenue Collected During FY 06:	\$2,450,757	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,019,336	\$2,280,010	\$963,526
Per Capita Revenue:	\$196	\$426	\$271
Per Capita Expenditures:	\$161	\$391	\$258
Operating Income (loss):	\$431,421	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	490.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,903,365	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$790	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$688,000	\$351,175	\$28,587
Per Capita Debt:	\$2,309	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,172,098	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$7,289	\$6,268	\$673
Revenue Collected During FY 06:	\$131,079	\$195,781	\$70,266
Expenditures During FY 06:	\$199,255	\$190,799	\$73,132
Per Capita Revenue:	\$440	\$1,552	\$171
Per Capita Expenditures:	\$669	\$1,050	\$181
Operating Income (loss):	-\$68,176	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1055.89%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,103,922	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7,060	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ridge Farm Village**

Unit Code: **092/085/32** County: **VERMILION**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$545,150**

Equalized Assessed Valuation: **\$4,445,834**

Population: **921**

Employees:

 Full Time: **4**

 Part Time: **2**

 Salaries Paid: **\$163,665**

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:	\$290,135	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$315	\$1,271	\$385
Revenue Collected During FY 06:	\$238,330	\$249,124	\$108,222
Expenditures During FY 06:	\$283,240	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$308	\$1,899	\$246
Revenues over (under) Expenditures:	-\$44,910	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	86.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$245,225	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$266	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,073	\$55,210	\$
Total Unrestricted Net Assets:	\$182,152	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$258,596	\$351,175	\$28,587
Per Capita Debt:	\$281	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,529,150	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,660	\$6,268	\$673
Revenue Collected During FY 06:	\$255,038	\$195,781	\$70,266
Expenditures During FY 06:	\$311,705	\$190,799	\$73,132
Per Capita Revenue:	\$277	\$1,552	\$171
Per Capita Expenditures:	\$338	\$1,050	\$181
Operating Income (loss):	-\$56,667	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	472.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,472,483	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,599	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ridgway Village**

Unit Code: **030/035/32** County: **GALLATIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$800,000**

Equalized Assessed Valuation: **\$1,164,685**

Population: **928**

Employees:

 Full Time: **6**

 Part Time: **9**

 Salaries Paid: **\$182,145**

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:	\$93,171	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$100	\$1,271	\$385
Revenue Collected During FY 06:	\$351,073	\$249,124	\$108,222
Expenditures During FY 06:	\$352,172	\$218,209	\$100,504
Per Capita Revenue:	\$378	\$2,053	\$255
Per Capita Expenditures:	\$379	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,099	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	26.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$92,072	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$99	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,772	\$55,210	\$
Total Unrestricted Net Assets:	\$90,464	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$165,561	\$351,175	\$28,587
Per Capita Debt:	\$178	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$731,440	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$788	\$6,268	\$673
Revenue Collected During FY 06:	\$205,485	\$195,781	\$70,266
Expenditures During FY 06:	\$246,641	\$190,799	\$73,132
Per Capita Revenue:	\$221	\$1,552	\$171
Per Capita Expenditures:	\$266	\$1,050	\$181
Operating Income (loss):	-\$41,156	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	279.87%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$690,284	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$744	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ridott Village**

Unit Code: **089/050/32** County: **STEPHENSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$46,400**

Equalized Assessed Valuation: **\$6,604**

Population: **150**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$3,310**

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:	\$7,948	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$53	\$1,271	\$385
Revenue Collected During FY 06:	\$27,152	\$249,124	\$108,222
Expenditures During FY 06:	\$32,555	\$218,209	\$100,504
Per Capita Revenue:	\$181	\$2,053	\$255
Per Capita Expenditures:	\$217	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,403	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	7.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$2,545	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$17	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ringwood Village**

Unit Code: **063/094/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,103,035**

Equalized Assessed Valuation: **\$32,223,499**

Population: **600**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$13,500**

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:	\$510,675	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$851	\$1,271	\$385
Revenue Collected During FY 06:	\$402,358	\$249,124	\$108,222
Expenditures During FY 06:	\$343,199	\$218,209	\$100,504
Per Capita Revenue:	\$671	\$2,053	\$255
Per Capita Expenditures:	\$572	\$1,899	\$246
Revenues over (under) Expenditures:	\$59,159	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	166.04%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$569,834	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$950	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,829	\$55,210	\$
Total Unrestricted Net Assets:	\$520,005	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rio Village**

Unit Code: **048/050/32** County: **KNOX**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$152,777**

Equalized Assessed Valuation: **\$1,574,367**

Population: **232**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$9,560**

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:	\$253,233	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,092	\$1,271	\$385
Revenue Collected During FY 06:	\$52,174	\$249,124	\$108,222
Expenditures During FY 06:	\$30,100	\$218,209	\$100,504
Per Capita Revenue:	\$225	\$2,053	\$255
Per Capita Expenditures:	\$130	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,074	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	898.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$270,307	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,165	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,649	\$55,210	\$
Total Unrestricted Net Assets:	\$256,658	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$83,000	\$351,175	\$28,587
Per Capita Debt:	\$358	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$245,618	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,059	\$6,268	\$673
Revenue Collected During FY 06:	\$41,576	\$195,781	\$70,266
Expenditures During FY 06:	\$39,424	\$190,799	\$73,132
Per Capita Revenue:	\$179	\$1,552	\$171
Per Capita Expenditures:	\$170	\$1,050	\$181
Operating Income (loss):	\$2,152	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	641.16%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$252,770	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,090	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ripley Village**

Unit Code: **005/020/32** County: **BROWN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$63,543**

Equalized Assessed Valuation: **\$193,230**

Population: **103**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$8,408**

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:	\$92,569	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$899	\$1,271	\$385
Revenue Collected During FY 06:	\$59,212	\$249,124	\$108,222
Expenditures During FY 06:	\$52,693	\$218,209	\$100,504
Per Capita Revenue:	\$575	\$2,053	\$255
Per Capita Expenditures:	\$512	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,519	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	188.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$99,088	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$962	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,127	\$2,155	\$
Total Unreserved Funds:	\$78,819	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **River Forest Village**

Unit Code: **016/480/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,410,580**

Equalized Assessed Valuation: **\$488,961,811**

Population: **11,635**

Employees:

 Full Time: **81**

 Part Time: **16**

 Salaries Paid: **\$5,812,620**

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:	\$3,964,598	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$341	\$466	\$334
Revenue Collected During FY 06:	\$10,783,299	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,099,623	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$927	\$669	\$527
Per Capita Expenditures:	\$868	\$630	\$505
Revenues over (under) Expenditures:	\$683,676	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	44.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,511,234	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$388	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,653,039	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,348,476	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,452,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,070	\$1,073	\$491
General Obligation Debt over EAV:	2.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,020,452	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$517	\$1,195	\$922
Revenue Collected During FY 06:	\$2,393,065	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,144,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$206	\$426	\$271
Per Capita Expenditures:	\$184	\$391	\$258
Operating Income (loss):	\$248,289	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	292.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,268,741	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$539	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **River Grove Village**

Unit Code: **016/485/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,407,268**

Equalized Assessed Valuation: **\$221,165,107**

Population: **10,216**

Employees:

 Full Time: **150**

 Part Time: **50**

 Salaries Paid: **\$3,959,185**

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:	\$3,618,153	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$354	\$466	\$334
Revenue Collected During FY 06:	\$9,181,970	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,089,410	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$899	\$669	\$527
Per Capita Expenditures:	\$890	\$630	\$505
Revenues over (under) Expenditures:	\$92,560	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,838,122	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$474	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,019,387	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$4,849,687	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,334,729	\$7,019,397	\$1,610,562
Per Capita Debt:	\$816	\$1,073	\$491
General Obligation Debt over EAV:	0.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,664,438	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$261	\$1,195	\$922
Revenue Collected During FY 06:	\$1,492,501	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,255,301	\$2,280,010	\$963,526
Per Capita Revenue:	\$146	\$426	\$271
Per Capita Expenditures:	\$123	\$391	\$258
Operating Income (loss):	\$237,200	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	228.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,869,621	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$281	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Riverdale Village**

Unit Code: **016/475/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,746,481**

Equalized Assessed Valuation: **\$122,540,051**

Population: **14,588**

Employees:

 Full Time: **85**

 Part Time: **24**

 Salaries Paid: **\$5,581,810**

Blended Component Units

Number Submitted = 1
Riverdale Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$99,401	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$7	\$466	\$334
Revenue Collected During FY 06:	\$8,334,887	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,575,470	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$571	\$669	\$527
Per Capita Expenditures:	\$588	\$630	\$505
Revenues over (under) Expenditures:	-\$240,583	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-6.50%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$556,999	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$38	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,099,738	\$31,293	\$
Total Unreserved Funds:	-\$3,185,674	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,676,701	\$7,019,397	\$1,610,562
Per Capita Debt:	\$732	\$1,073	\$491
General Obligation Debt over EAV:	2.01%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,148,526	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$696	\$1,195	\$922
Revenue Collected During FY 06:	\$3,137,698	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,444,337	\$2,280,010	\$963,526
Per Capita Revenue:	\$215	\$426	\$271
Per Capita Expenditures:	\$236	\$391	\$258
Operating Income (loss):	-\$306,639	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	286.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,859,887	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$676	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Riverside Village**

Unit Code: **016/490/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,898,845**

Equalized Assessed Valuation: **\$310,961,225**

Population: **8,895**

Employees:

 Full Time: **40**

 Part Time: **98**

 Salaries Paid: **\$4,149,515**

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:	\$5,625,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$632	\$466	\$334
Revenue Collected During FY 06:	\$7,742,026	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,867,416	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$870	\$669	\$527
Per Capita Expenditures:	\$884	\$630	\$505
Revenues over (under) Expenditures:	-\$125,390	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,290,177	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$595	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,397,906	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,475,598	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,647,804	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,197	\$1,073	\$491
General Obligation Debt over EAV:	1.57%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,474,810	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,178	\$1,195	\$922
Revenue Collected During FY 06:	\$2,612,489	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,263,495	\$2,280,010	\$963,526
Per Capita Revenue:	\$294	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	\$348,994	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	478.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,823,804	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,217	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Riverton Village**

Unit Code: **083/095/32** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$807,600**

Equalized Assessed Valuation: **\$29,671,052**

Population: **3,048**

Employees:

 Full Time: **23**

 Part Time: **18**

 Salaries Paid: **\$1,054,632**

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:	\$346,508	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$114	\$466	\$334
Revenue Collected During FY 06:	\$909,949	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$927,194	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$304	\$630	\$505
Revenues over (under) Expenditures:	-\$17,245	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	44.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$411,663	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$135	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$411,663	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$540,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$177	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,321,417	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,402	\$1,195	\$922
Revenue Collected During FY 06:	\$4,345,662	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,586,918	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,426	\$426	\$271
Per Capita Expenditures:	\$1,505	\$391	\$258
Operating Income (loss):	-\$241,256	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	152.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,997,761	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,296	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roanoke Village**

Unit Code: **102/060/32** County: **WOODFORD**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,361,955**

Equalized Assessed Valuation: **\$28,548,830**

Population: **1,995**

Employees:

 Full Time: **3**

 Part Time: **59**

 Salaries Paid: **\$254,442**

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:	\$1,172,455	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$588	\$466	\$334
Revenue Collected During FY 06:	\$873,933	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$742,425	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$438	\$669	\$527
Per Capita Expenditures:	\$372	\$630	\$505
Revenues over (under) Expenditures:	\$131,508	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	170.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,267,511	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$635	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,717	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,263,775	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$98,037	\$7,019,397	\$1,610,562
Per Capita Debt:	\$49	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,400,589	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,203	\$1,195	\$922
Revenue Collected During FY 06:	\$244,676	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$324,975	\$2,280,010	\$963,526
Per Capita Revenue:	\$123	\$426	\$271
Per Capita Expenditures:	\$163	\$391	\$258
Operating Income (loss):	-\$80,299	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	725.21%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,356,742	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,181	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Roberts Village**

Unit Code: **027/045/32** County: **FORD**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$379,198**

Equalized Assessed Valuation: **\$2,545,772**

Population: **387**

Employees:

 Full Time: **1**

 Part Time: **14**

 Salaries Paid: **\$42,464**

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:	\$150,874	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$390	\$1,271	\$385
Revenue Collected During FY 06:	\$149,931	\$249,124	\$108,222
Expenditures During FY 06:	\$141,146	\$218,209	\$100,504
Per Capita Revenue:	\$387	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,785	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	113.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$159,659	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$413	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$163,288	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$112,374	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$290	\$6,268	\$673
Revenue Collected During FY 06:	\$29,862	\$195,781	\$70,266
Expenditures During FY 06:	\$36,196	\$190,799	\$73,132
Per Capita Revenue:	\$77	\$1,552	\$171
Per Capita Expenditures:	\$94	\$1,050	\$181
Operating Income (loss):	-\$6,334	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	292.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$106,040	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$274	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Robinson City**

Unit Code: **017/030/30** County: **CRAWFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,418,838**

Equalized Assessed Valuation: **\$53,267,516**

Population: **7,200**

Employees:

 Full Time: **45**

 Part Time: **68**

 Salaries Paid: **\$1,880,407**

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:	\$1,475,941	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$205	\$466	\$334
Revenue Collected During FY 06:	\$3,292,661	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,427,102	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$457	\$669	\$527
Per Capita Expenditures:	\$476	\$630	\$505
Revenues over (under) Expenditures:	-\$134,441	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,350,503	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$188	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,326,340	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$24,163	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,026,575	\$7,019,397	\$1,610,562
Per Capita Debt:	\$281	\$1,073	\$491
General Obligation Debt over EAV:	3.28%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,290,751	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$874	\$1,195	\$922
Revenue Collected During FY 06:	\$701,895	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$709,195	\$2,280,010	\$963,526
Per Capita Revenue:	\$97	\$426	\$271
Per Capita Expenditures:	\$98	\$391	\$258
Operating Income (loss):	-\$7,300	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	886.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,283,451	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$873	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,904,692	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,564	\$1,073	\$491
General Obligation Debt over EAV:	0.01%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$50,834,264	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$5,234	\$1,195	\$922
Revenue Collected During FY 06:	\$23,178,394	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$19,271,276	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,387	\$426	\$271
Per Capita Expenditures:	\$1,984	\$391	\$258
Operating Income (loss):	\$3,907,118	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	280.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$54,147,070	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$5,575	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rochester Village**

Unit Code: **083/100/32** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,539,838**

Equalized Assessed Valuation: **\$52,725,018**

Population: **2,893**

Employees:

 Full Time: **13**

 Part Time: **5**

 Salaries Paid: **\$584,685**

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:	\$1,272,933	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$440	\$466	\$334
Revenue Collected During FY 06:	\$1,223,049	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,390,835	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$423	\$669	\$527
Per Capita Expenditures:	\$481	\$630	\$505
Revenues over (under) Expenditures:	-\$167,786	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$891,068	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$308	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,550	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$986,185	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,579,964	\$7,019,397	\$1,610,562
Per Capita Debt:	\$892	\$1,073	\$491
General Obligation Debt over EAV:	1.54%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,038,513	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,050	\$1,195	\$922
Revenue Collected During FY 06:	\$1,239,304	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$986,779	\$2,280,010	\$963,526
Per Capita Revenue:	\$428	\$426	\$271
Per Capita Expenditures:	\$341	\$391	\$258
Operating Income (loss):	\$252,525	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	328.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,239,708	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,120	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rock City Village**

Unit Code: **089/055/32** County: **STEPHENSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$68,000**

Equalized Assessed Valuation: **\$3,043,872**

Population: **320**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$13,586**

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:	\$247,346	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$773	\$1,271	\$385
Revenue Collected During FY 06:	\$61,832	\$249,124	\$108,222
Expenditures During FY 06:	\$44,275	\$218,209	\$100,504
Per Capita Revenue:	\$193	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,557	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	598.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$264,903	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$828	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$264,906	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$589,929	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,844	\$6,268	\$673
Revenue Collected During FY 06:	\$51,650	\$195,781	\$70,266
Expenditures During FY 06:	\$45,148	\$190,799	\$73,132
Per Capita Revenue:	\$161	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$6,502	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1321.06%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$596,431	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,864	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,515,529	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$158	\$466	\$334
Revenue Collected During FY 06:	\$4,987,270	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,409,695	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$521	\$669	\$527
Per Capita Expenditures:	\$460	\$630	\$505
Revenues over (under) Expenditures:	\$577,575	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,354,073	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$246	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,152,273	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,134,872	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,430,654	\$7,019,397	\$1,610,562
Per Capita Debt:	\$567	\$1,073	\$491
General Obligation Debt over EAV:	2.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,956,069	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,023	\$1,195	\$922
Revenue Collected During FY 06:	\$11,186,808	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,943,143	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,168	\$426	\$271
Per Capita Expenditures:	\$1,038	\$391	\$258
Operating Income (loss):	\$1,243,665	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	307.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$30,559,373	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,190	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$19,027,029	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$479	\$390	\$316
Revenue Collected During FY 06:	\$39,845,958	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$36,312,133	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,004	\$841	\$792
Per Capita Expenditures:	\$915	\$791	\$764
Revenues over (under) Expenditures:	\$3,533,825	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	55.94%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$20,313,929	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$512	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,212,479	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$24,753,989	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,225,971	\$66,445,543	\$36,991,165
Per Capita Debt:	\$535	\$1,209	\$901
General Obligation Debt over EAV:	4.06%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$67,427,716	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,699	\$1,145	\$929
Revenue Collected During FY 06:	\$15,710,466	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$17,534,506	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$396	\$295	\$242
Per Capita Expenditures:	\$442	\$264	\$228
Operating Income (loss):	-\$1,824,040	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	188.45%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$33,043,452	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$833	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rockdale Village**

Unit Code: **099/105/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,903,500**

Equalized Assessed Valuation: **\$37,970,722**

Population: **1,888**

Employees:

 Full Time: **8**

 Part Time: **24**

 Salaries Paid: **\$456,716**

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:	\$1,669,797	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$884	\$466	\$334
Revenue Collected During FY 06:	\$1,177,477	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$985,078	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$624	\$669	\$527
Per Capita Expenditures:	\$522	\$630	\$505
Revenues over (under) Expenditures:	\$192,399	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	189.04%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,862,196	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$986	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,858,829	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,200	\$7,019,397	\$1,610,562
Per Capita Debt:	\$18	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,847,908	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,097	\$1,195	\$922
Revenue Collected During FY 06:	\$1,608,802	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,261,425	\$2,280,010	\$963,526
Per Capita Revenue:	\$852	\$426	\$271
Per Capita Expenditures:	\$668	\$391	\$258
Operating Income (loss):	\$347,377	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	491.13%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,195,285	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,281	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Rockford City**

Unit Code: **101/035/30** County: **WINNEBAGO**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$311,497,320**

Equalized Assessed Valuation: **\$1,925,661,000**

Population: **150,115**

Employees:

 Full Time: **1,201**

 Part Time: **60**

 Salaries Paid: **\$72,367,794**

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:	\$41,750,820	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$278	\$390	\$316
Revenue Collected During FY 06:	\$155,453,848	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$144,933,634	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,036	\$841	\$792
Per Capita Expenditures:	\$965	\$791	\$764
Revenues over (under) Expenditures:	\$10,520,214	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	30.97%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$44,885,170	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$299	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,223,051	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,259,328	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$144,720,137	\$66,445,543	\$36,991,165
Per Capita Debt:	\$964	\$1,209	\$901
General Obligation Debt over EAV:	2.36%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$111,841,554	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$745	\$1,145	\$929
Revenue Collected During FY 06:	\$23,865,317	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$17,516,720	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$159	\$295	\$242
Per Capita Expenditures:	\$117	\$264	\$228
Operating Income (loss):	\$6,348,597	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	674.40%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$118,132,551	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$787	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rockton Village**

Unit Code: **101/040/32** County: **WINNEBAGO**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,182,257**

Equalized Assessed Valuation: **\$112,908,110**

Population: **5,298**

Employees:

 Full Time: **23**

 Part Time: **55**

 Salaries Paid: **\$1,168,979**

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:	\$536,696	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$101	\$466	\$334
Revenue Collected During FY 06:	\$3,671,988	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,803,653	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$693	\$669	\$527
Per Capita Expenditures:	\$718	\$630	\$505
Revenues over (under) Expenditures:	-\$131,665	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	17.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$647,605	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$949,957	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$401,133	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,285,863	\$7,019,397	\$1,610,562
Per Capita Debt:	\$431	\$1,073	\$491
General Obligation Debt over EAV:	1.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,423,843	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$269	\$1,195	\$922
Revenue Collected During FY 06:	\$1,269,836	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$891,087	\$2,280,010	\$963,526
Per Capita Revenue:	\$240	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	\$378,749	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	194.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,729,292	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$326	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rockwood Village**

Unit Code: **079/055/32** County: **RANDOLPH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$10,423**

Equalized Assessed Valuation: **\$199,778**

Population: **50**

Employees:

 Full Time: **9**

 Part Time:

 Salaries Paid: **\$2,265**

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:	\$87,847	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,757	\$1,271	\$385
Revenue Collected During FY 06:	\$15,175	\$249,124	\$108,222
Expenditures During FY 06:	\$14,517	\$218,209	\$100,504
Per Capita Revenue:	\$304	\$2,053	\$255
Per Capita Expenditures:	\$290	\$1,899	\$246
Revenues over (under) Expenditures:	\$658	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	609.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$88,505	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,770	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$88,505	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,959	\$351,175	\$28,587
Per Capita Debt:	\$139	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,962,177	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$202	\$466	\$334
Revenue Collected During FY 06:	\$24,349,314	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$24,072,557	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$990	\$669	\$527
Per Capita Expenditures:	\$978	\$630	\$505
Revenues over (under) Expenditures:	\$276,757	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,402,547	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$220	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,940,947	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,356,570	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,480,133	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,320	\$1,073	\$491
General Obligation Debt over EAV:	2.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,263,020	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$295	\$1,195	\$922
Revenue Collected During FY 06:	\$7,716,927	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,035,870	\$2,280,010	\$963,526
Per Capita Revenue:	\$314	\$426	\$271
Per Capita Expenditures:	\$327	\$391	\$258
Operating Income (loss):	-\$318,943	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	95.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,645,244	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$311	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Romeoville Village**

Unit Code: **099/107/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$97,140,500**

Equalized Assessed Valuation: **\$894,235,108**

Population: **36,709**

Employees:

 Full Time: **220**

 Part Time: **145**

 Salaries Paid: **\$14,684,484**

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:	\$1,820,683	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$50	\$390	\$316
Revenue Collected During FY 06:	\$34,789,282	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$29,390,074	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$948	\$841	\$792
Per Capita Expenditures:	\$801	\$791	\$764
Revenues over (under) Expenditures:	\$5,399,208	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	30.53%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$8,971,390	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$244	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,454,082	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$10,573,493	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$56,921,988	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,551	\$1,209	\$901
General Obligation Debt over EAV:	3.86%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$92,424,696	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,518	\$1,145	\$929
Revenue Collected During FY 06:	\$16,402,271	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,312,224	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$447	\$295	\$242
Per Capita Expenditures:	\$335	\$264	\$228
Operating Income (loss):	\$4,090,047	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	775.41%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$95,470,013	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,601	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roodhouse City**

Unit Code: **031/040/30** County: **GREENE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,049,823**

Equalized Assessed Valuation: **\$8,307,370**

Population: **2,214**

Employees:

 Full Time: **20**

 Part Time: **34**

 Salaries Paid: **\$646,983**

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:	\$415,877	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$188	\$466	\$334
Revenue Collected During FY 06:	\$810,353	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$760,882	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$366	\$669	\$527
Per Capita Expenditures:	\$344	\$630	\$505
Revenues over (under) Expenditures:	\$49,471	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	61.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$465,348	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$210	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$467,069	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$469,868	\$7,019,397	\$1,610,562
Per Capita Debt:	\$212	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,480,610	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,572	\$1,195	\$922
Revenue Collected During FY 06:	\$3,327,146	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,877,191	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,503	\$426	\$271
Per Capita Expenditures:	\$1,300	\$391	\$258
Operating Income (loss):	\$449,955	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	136.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,930,565	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,775	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roscoe Village**

Unit Code: **101/045/32** County: **WINNEBAGO**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,696,300**

Equalized Assessed Valuation: **\$147,669,704**

Population: **8,789**

Employees:

 Full Time: **22**

 Part Time: **49**

 Salaries Paid: **\$1,088,123**

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:	\$2,614,835	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$298	\$466	\$334
Revenue Collected During FY 06:	\$4,758,423	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,881,287	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$541	\$669	\$527
Per Capita Expenditures:	\$442	\$630	\$505
Revenues over (under) Expenditures:	\$877,136	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,491,971	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$397	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,026,678	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,468,080	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$675,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$77	\$1,073	\$491
General Obligation Debt over EAV:	0.12%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$151,871	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,947	\$1,271	\$385
Revenue Collected During FY 06:	\$14,056	\$249,124	\$108,222
Expenditures During FY 06:	\$3,854	\$218,209	\$100,504
Per Capita Revenue:	\$180	\$2,053	\$255
Per Capita Expenditures:	\$49	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,202	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	4205.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$162,073	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,078	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roselle Village**

Unit Code: **022/095/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,781,166**

Equalized Assessed Valuation: **\$640,766,050**

Population: **23,115**

Employees:

 Full Time: **114**

 Part Time: **38**

 Salaries Paid: **\$8,190,357**

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:	\$7,302,031	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$316	\$466	\$334
Revenue Collected During FY 06:	\$12,609,488	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,302,647	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$546	\$669	\$527
Per Capita Expenditures:	\$532	\$630	\$505
Revenues over (under) Expenditures:	\$306,841	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,090,922	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$350	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,068,564	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,831,461	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$14,680,953	\$7,019,397	\$1,610,562
Per Capita Debt:	\$635	\$1,073	\$491
General Obligation Debt over EAV:	0.75%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,370,251	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$622	\$1,195	\$922
Revenue Collected During FY 06:	\$6,098,190	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,246,948	\$2,280,010	\$963,526
Per Capita Revenue:	\$264	\$426	\$271
Per Capita Expenditures:	\$270	\$391	\$258
Operating Income (loss):	-\$148,758	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	230.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,368,321	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$622	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rosemont Village**

Unit Code: **016/505/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$134,531,000**

Equalized Assessed Valuation: **\$777,375,375**

Population: **4,224**

Employees:

 Full Time: **186**

 Part Time: **1,120**

 Salaries Paid: **\$22,301,717**

Blended Component Units

Number Submitted = 5

- Chicagoland Pops Orchestra Commission
- Public Safety Officers' Pension Fund
- Rosemont Convention Bureau
- Village of Rosemont Business Development Com
- Village of Rosemont Museum Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$48,604,734	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$11,507	\$466	\$334
Revenue Collected During FY 06:	\$68,089,485	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$41,826,518	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$16,120	\$669	\$527
Per Capita Expenditures:	\$9,902	\$630	\$505
Revenues over (under) Expenditures:	\$26,262,967	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	125.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$52,358,418	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$12,395	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,163,585	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$115,602,370	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$243,184,856	\$7,019,397	\$1,610,562
Per Capita Debt:	\$57,572	\$1,073	\$491
General Obligation Debt over EAV:	13.94%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$185,929,061	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$44,017	\$1,195	\$922
Revenue Collected During FY 06:	\$56,770,958	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$59,496,591	\$2,280,010	\$963,526
Per Capita Revenue:	\$13,440	\$426	\$271
Per Capita Expenditures:	\$14,085	\$391	\$258
Operating Income (loss):	-\$2,725,633	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	293.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$174,851,664	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$41,395	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$550,992	\$7,019,397	\$1,610,562
Per Capita Debt:	\$509	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$551,631	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$509	\$1,195	\$922
Revenue Collected During FY 06:	\$251,626	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$280,698	\$2,280,010	\$963,526
Per Capita Revenue:	\$232	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	-\$29,072	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	543.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,526,584	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,410	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rosiclare City**

Unit Code: **035/020/30** County: **HARDIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,330,000**

Equalized Assessed Valuation: **\$4,747,937**

Population: **1,213**

Employees:

 Full Time: **7**

 Part Time: **3**

 Salaries Paid: **\$272,748**

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:	\$280,667	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$390,200	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$437,562	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$322	\$669	\$527
Per Capita Expenditures:	\$361	\$630	\$505
Revenues over (under) Expenditures:	-\$47,362	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$233,305	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$192	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,102	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$152,731	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$507,984	\$7,019,397	\$1,610,562
Per Capita Debt:	\$419	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$957,224	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$789	\$1,195	\$922
Revenue Collected During FY 06:	\$314,587	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$441,561	\$2,280,010	\$963,526
Per Capita Revenue:	\$259	\$426	\$271
Per Capita Expenditures:	\$364	\$391	\$258
Operating Income (loss):	-\$126,974	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	188.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$830,250	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$684	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$281,640	\$7,019,397	\$1,610,562
Per Capita Debt:	\$222	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,071,274	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,630	\$1,195	\$922
Revenue Collected During FY 06:	\$1,203,290	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,126,226	\$2,280,010	\$963,526
Per Capita Revenue:	\$947	\$426	\$271
Per Capita Expenditures:	\$886	\$391	\$258
Operating Income (loss):	\$77,064	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	190.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,148,338	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,690	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Round Lake Village**

Unit Code: **049/160/32** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,442,500**

Equalized Assessed Valuation: **\$319,702,385**

Population: **14,803**

Employees:

 Full Time: **52**

 Part Time: **6**

 Salaries Paid: **\$2,653,442**

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,448,978	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$436	\$466	\$334
Revenue Collected During FY 06:	\$7,458,050	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,107,454	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$504	\$669	\$527
Per Capita Expenditures:	\$413	\$630	\$505
Revenues over (under) Expenditures:	\$1,350,596	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,260,415	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$490	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$594,185	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$7,226,222	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,175,663	\$7,019,397	\$1,610,562
Per Capita Debt:	\$755	\$1,073	\$491
General Obligation Debt over EAV:	2.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$25,793,610	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,742	\$1,195	\$922
Revenue Collected During FY 06:	\$11,195,713	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,376,180	\$2,280,010	\$963,526
Per Capita Revenue:	\$756	\$426	\$271
Per Capita Expenditures:	\$228	\$391	\$258
Operating Income (loss):	\$7,819,533	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	989.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$33,405,581	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,257	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Round Lake Beach Village**

Unit Code: **049/165/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,831,319**

Equalized Assessed Valuation: **\$370,100,480**

Population: **25,859**

Employees:

 Full Time: **89**

 Part Time: **13**

 Salaries Paid: **\$5,123,100**

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:	\$4,534,867	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$175	\$390	\$316
Revenue Collected During FY 06:	\$10,772,405	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$9,919,280	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$417	\$841	\$792
Per Capita Expenditures:	\$384	\$791	\$764
Revenues over (under) Expenditures:	\$853,125	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	57.61%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$5,714,986	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$221	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,075,194	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$306,826	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$31,316,148	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,211	\$1,209	\$901
General Obligation Debt over EAV:	3.67%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,865,179	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$420	\$1,145	\$929
Revenue Collected During FY 06:	\$4,398,323	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$3,617,183	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$170	\$295	\$242
Per Capita Expenditures:	\$140	\$264	\$228
Operating Income (loss):	\$781,140	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	321.97%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$11,646,319	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$450	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Round Lake Heights Village**

Unit Code: **049/170/32** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,460,200**

Equalized Assessed Valuation: **\$44,396,466**

Population: **1,375**

Employees:

 Full Time: **13**

 Part Time: **4**

 Salaries Paid: **\$458,372**

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:	\$841,757	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$612	\$466	\$334
Revenue Collected During FY 06:	\$907,179	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$928,857	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$660	\$669	\$527
Per Capita Expenditures:	\$676	\$630	\$505
Revenues over (under) Expenditures:	-\$21,678	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	90.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$840,555	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$611	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,137	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$741,418	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$368,152	\$7,019,397	\$1,610,562
Per Capita Debt:	\$268	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,931,983	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,132	\$1,195	\$922
Revenue Collected During FY 06:	\$592,007	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$618,406	\$2,280,010	\$963,526
Per Capita Revenue:	\$431	\$426	\$271
Per Capita Expenditures:	\$450	\$391	\$258
Operating Income (loss):	-\$26,399	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	477.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,950,310	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,146	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Round Lake Park Village**

Unit Code: **049/175/32** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,209,606**

Equalized Assessed Valuation: **\$69,492,070**

Population: **6,400**

Employees:

 Full Time: **28**

 Part Time: **18**

 Salaries Paid: **\$1,756,234**

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:	\$708,461	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$111	\$466	\$334
Revenue Collected During FY 06:	\$3,414,567	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,399,176	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$534	\$669	\$527
Per Capita Expenditures:	\$531	\$630	\$505
Revenues over (under) Expenditures:	\$15,391	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$723,852	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$113	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$871,513	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,165,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$182	\$1,073	\$491
General Obligation Debt over EAV:	1.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,999,679	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$469	\$1,195	\$922
Revenue Collected During FY 06:	\$970,057	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$961,014	\$2,280,010	\$963,526
Per Capita Revenue:	\$152	\$426	\$271
Per Capita Expenditures:	\$150	\$391	\$258
Operating Income (loss):	\$9,043	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	313.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,008,722	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$470	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roxana Village**

Unit Code: **057/100/32** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,721,007**

Equalized Assessed Valuation: **\$81,734,144**

Population: **1,547**

Employees:

 Full Time: **19**

 Part Time: **3**

 Salaries Paid: **\$1,271,478**

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:	\$2,019,564	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,305	\$466	\$334
Revenue Collected During FY 06:	\$2,811,743	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,784,010	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,818	\$669	\$527
Per Capita Expenditures:	\$1,800	\$630	\$505
Revenues over (under) Expenditures:	\$27,733	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	73.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,047,297	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,323	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,098,333	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,334,715	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,156	\$1,195	\$922
Revenue Collected During FY 06:	\$550,308	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$614,246	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$397	\$391	\$258
Operating Income (loss):	-\$63,938	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	532.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,270,777	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,114	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Royal Village**

Unit Code: **010/085/32** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$86,300**

Equalized Assessed Valuation: **\$5,236,787**

Population: **279**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$6,913**

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:	\$86,314	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$309	\$1,271	\$385
Revenue Collected During FY 06:	\$65,652	\$249,124	\$108,222
Expenditures During FY 06:	\$53,272	\$218,209	\$100,504
Per Capita Revenue:	\$235	\$2,053	\$255
Per Capita Expenditures:	\$191	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,380	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	185.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$98,694	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$354	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,530	\$55,210	\$
Total Unrestricted Net Assets:	\$93,164	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,153	\$351,175	\$28,587
Per Capita Debt:	\$69	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$58,722	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$210	\$6,268	\$673
Revenue Collected During FY 06:	\$29,955	\$195,781	\$70,266
Expenditures During FY 06:	\$22,842	\$190,799	\$73,132
Per Capita Revenue:	\$107	\$1,552	\$171
Per Capita Expenditures:	\$82	\$1,050	\$181
Operating Income (loss):	\$7,113	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	288.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$65,835	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$236	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Royal Lakes Village**

Unit Code: **056/092/32** County: **MACOUPIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$300,000**

Equalized Assessed Valuation: **\$876,394**

Population: **200**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$18,492**

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:	-\$2,266	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	-\$11	\$1,271	\$385
Revenue Collected During FY 06:	\$48,585	\$249,124	\$108,222
Expenditures During FY 06:	\$37,007	\$218,209	\$100,504
Per Capita Revenue:	\$243	\$2,053	\$255
Per Capita Expenditures:	\$185	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,578	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	25.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$9,312	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$47	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,965	\$55,210	\$
Total Unrestricted Net Assets:	\$5,296	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$158,284	\$351,175	\$28,587
Per Capita Debt:	\$791	\$1,122	\$76
General Obligation Debt over EAV:	17.61%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$106,637	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$533	\$6,268	\$673
Revenue Collected During FY 06:	\$58,403	\$195,781	\$70,266
Expenditures During FY 06:	\$116,768	\$190,799	\$73,132
Per Capita Revenue:	\$292	\$1,552	\$171
Per Capita Expenditures:	\$584	\$1,050	\$181
Operating Income (loss):	-\$58,365	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1566.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,828,713	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$9,144	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Royalton Village**

Unit Code: **028/045/32** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,000,926**

Equalized Assessed Valuation: **\$3,093,719**

Population: **1,100**

Employees:

 Full Time: **6**

 Part Time: **16**

 Salaries Paid: **\$160,062**

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:	\$680,191	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$618	\$466	\$334
Revenue Collected During FY 06:	\$455,619	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$578,416	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$414	\$669	\$527
Per Capita Expenditures:	\$526	\$630	\$505
Revenues over (under) Expenditures:	-\$122,797	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$557,394	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$507	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$612	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$178,127	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$303,538	\$7,019,397	\$1,610,562
Per Capita Debt:	\$276	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,795,024	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,632	\$1,195	\$922
Revenue Collected During FY 06:	\$313,718	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$308,629	\$2,280,010	\$963,526
Per Capita Revenue:	\$285	\$426	\$271
Per Capita Expenditures:	\$281	\$391	\$258
Operating Income (loss):	\$5,089	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	583.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,800,113	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,636	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ruma Village**

Unit Code: **079/060/32** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$330,341**

Equalized Assessed Valuation: **\$2,151,010**

Population: **260**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$44,622**

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:	\$109,714	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$422	\$1,271	\$385
Revenue Collected During FY 06:	\$140,563	\$249,124	\$108,222
Expenditures During FY 06:	\$120,186	\$218,209	\$100,504
Per Capita Revenue:	\$541	\$2,053	\$255
Per Capita Expenditures:	\$462	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,377	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	86.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,691	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$399	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$168,879	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$245,000	\$351,175	\$28,587
Per Capita Debt:	\$942	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$891,777	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,430	\$6,268	\$673
Revenue Collected During FY 06:	\$104,149	\$195,781	\$70,266
Expenditures During FY 06:	\$107,920	\$190,799	\$73,132
Per Capita Revenue:	\$401	\$1,552	\$171
Per Capita Expenditures:	\$415	\$1,050	\$181
Operating Income (loss):	-\$3,771	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	822.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$888,006	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,415	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,145,199	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$357	\$466	\$334
Revenue Collected During FY 06:	\$1,256,789	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,255,632	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$391	\$669	\$527
Per Capita Expenditures:	\$391	\$630	\$505
Revenues over (under) Expenditures:	\$1,157	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,211,356	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$377	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$919,086	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$292,270	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,116,506	\$7,019,397	\$1,610,562
Per Capita Debt:	\$970	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,945,877	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,851	\$1,195	\$922
Revenue Collected During FY 06:	\$1,072,971	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,079,234	\$2,280,010	\$963,526
Per Capita Revenue:	\$334	\$426	\$271
Per Capita Expenditures:	\$336	\$391	\$258
Operating Income (loss):	-\$6,263	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	544.33%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,874,614	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,829	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$8,300	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$69	\$1,271	\$385
Revenue Collected During FY 06:	\$14,174	\$249,124	\$108,222
Expenditures During FY 06:	\$19,651	\$218,209	\$100,504
Per Capita Revenue:	\$117	\$2,053	\$255
Per Capita Expenditures:	\$162	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,477	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	47.25%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$9,286	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$77	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$8,573	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rutland Village**

Unit Code: **050/095/32** County: **LASALLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$297,960**

Equalized Assessed Valuation: **\$1,461,526**

Population: **354**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$19,004**

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:	\$188,682	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$533	\$1,271	\$385
Revenue Collected During FY 06:	\$91,494	\$249,124	\$108,222
Expenditures During FY 06:	\$93,904	\$218,209	\$100,504
Per Capita Revenue:	\$258	\$2,053	\$255
Per Capita Expenditures:	\$265	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,410	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	175.90%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$165,179	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,207	\$55,210	\$
Total Unrestricted Net Assets:	\$145,972	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$80,000	\$351,175	\$28,587
Per Capita Debt:	\$226	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$423,866	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,197	\$6,268	\$673
Revenue Collected During FY 06:	\$56,630	\$195,781	\$70,266
Expenditures During FY 06:	\$80,678	\$190,799	\$73,132
Per Capita Revenue:	\$160	\$1,552	\$171
Per Capita Expenditures:	\$228	\$1,050	\$181
Operating Income (loss):	-\$24,048	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	521.72%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$420,911	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,189	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sadorus Village**

Unit Code: **010/090/32** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$121,205**

Equalized Assessed Valuation: **\$4,628,542**

Population: **450**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$29,490**

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:	\$133,757	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$297	\$1,271	\$385
Revenue Collected During FY 06:	\$112,458	\$249,124	\$108,222
Expenditures During FY 06:	\$97,284	\$218,209	\$100,504
Per Capita Revenue:	\$250	\$2,053	\$255
Per Capita Expenditures:	\$216	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,174	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	153.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$148,931	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$331	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,009	\$55,210	\$
Total Unrestricted Net Assets:	\$135,922	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$68,412	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$152	\$6,268	\$673
Revenue Collected During FY 06:	\$48,312	\$195,781	\$70,266
Expenditures During FY 06:	\$43,734	\$190,799	\$73,132
Per Capita Revenue:	\$107	\$1,552	\$171
Per Capita Expenditures:	\$97	\$1,050	\$181
Operating Income (loss):	\$4,578	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	166.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$72,990	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$162	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sainte Marie Village**

Unit Code: **040/025/32** County: **JASPER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$147,825**

Equalized Assessed Valuation: **\$2,075,549**

Population: **350**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$14,271**

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:	\$229,057	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$654	\$1,271	\$385
Revenue Collected During FY 06:	\$70,421	\$249,124	\$108,222
Expenditures During FY 06:	\$48,361	\$218,209	\$100,504
Per Capita Revenue:	\$201	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,060	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	508.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$246,117	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$703	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,438	\$55,210	\$
Total Unrestricted Net Assets:	\$237,679	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$329,221	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$6,268	\$673
Revenue Collected During FY 06:	\$47,261	\$195,781	\$70,266
Expenditures During FY 06:	\$88,767	\$190,799	\$73,132
Per Capita Revenue:	\$135	\$1,552	\$171
Per Capita Expenditures:	\$254	\$1,050	\$181
Operating Income (loss):	-\$41,506	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	329.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$292,715	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$836	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,499,144	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$312	\$466	\$334
Revenue Collected During FY 06:	\$4,804,356	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,526,800	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$601	\$669	\$527
Per Capita Expenditures:	\$566	\$630	\$505
Revenues over (under) Expenditures:	\$277,556	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.22%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,816,700	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$352	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,233,639	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,434,014	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,798,480	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,475	\$1,073	\$491
General Obligation Debt over EAV:	0.33%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,474,479	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,184	\$1,195	\$922
Revenue Collected During FY 06:	\$11,000,869	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$10,673,479	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,375	\$426	\$271
Per Capita Expenditures:	\$1,334	\$391	\$258
Operating Income (loss):	\$327,390	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	166.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,761,869	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,220	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$285,660	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$410	\$1,271	\$385
Revenue Collected During FY 06:	\$233,475	\$249,124	\$108,222
Expenditures During FY 06:	\$208,359	\$218,209	\$100,504
Per Capita Revenue:	\$335	\$2,053	\$255
Per Capita Expenditures:	\$299	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,116	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	155.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$324,105	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$466	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$324,105	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,000	\$351,175	\$28,587
Per Capita Debt:	\$1	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$811,263	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,166	\$6,268	\$673
Revenue Collected During FY 06:	\$256,542	\$195,781	\$70,266
Expenditures During FY 06:	\$109,110	\$190,799	\$73,132
Per Capita Revenue:	\$369	\$1,552	\$171
Per Capita Expenditures:	\$157	\$1,050	\$181
Operating Income (loss):	\$147,432	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	878.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$958,695	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,377	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$285,421	\$7,019,397	\$1,610,562
Per Capita Debt:	\$190	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,018,408	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$679	\$1,195	\$922
Revenue Collected During FY 06:	\$438,340	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$472,448	\$2,280,010	\$963,526
Per Capita Revenue:	\$292	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	-\$34,108	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	208.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$984,300	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$656	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,739,176	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$728	\$466	\$334
Revenue Collected During FY 06:	\$4,214,172	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,889,545	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$647	\$669	\$527
Per Capita Expenditures:	\$444	\$630	\$505
Revenues over (under) Expenditures:	\$1,324,627	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	209.51%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,053,803	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$930	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,921,829	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,653,148	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,523,902	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,463	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,753,724	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,038	\$1,195	\$922
Revenue Collected During FY 06:	\$2,487,529	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,307,820	\$2,280,010	\$963,526
Per Capita Revenue:	\$382	\$426	\$271
Per Capita Expenditures:	\$201	\$391	\$258
Operating Income (loss):	\$1,179,709	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	607.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,943,433	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,220	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sauget Village**

Unit Code: **088/120/32** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,913,002**

Equalized Assessed Valuation: **\$15,835,416**

Population: **249**

Employees:

 Full Time: **39**

 Part Time: **26**

 Salaries Paid: **\$2,107,969**

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:	\$1,149,524	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$4,617	\$1,271	\$385
Revenue Collected During FY 06:	\$8,342,977	\$249,124	\$108,222
Expenditures During FY 06:	\$8,832,765	\$218,209	\$100,504
Per Capita Revenue:	\$33,506	\$2,053	\$255
Per Capita Expenditures:	\$35,473	\$1,899	\$246
Revenues over (under) Expenditures:	-\$489,788	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,111,153	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$4,462	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$1,953,028	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,867,901	\$351,175	\$28,587
Per Capita Debt:	\$39,630	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$85,167,479	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$342,038	\$6,268	\$673
Revenue Collected During FY 06:	\$13,722,926	\$195,781	\$70,266
Expenditures During FY 06:	\$18,842,491	\$190,799	\$73,132
Per Capita Revenue:	\$55,112	\$1,552	\$171
Per Capita Expenditures:	\$75,673	\$1,050	\$181
Operating Income (loss):	-\$5,119,565	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	424.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$80,047,914	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$321,478	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sauk Village Village**

Unit Code: **016/510/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,977,290**

Equalized Assessed Valuation: **\$97,078,802**

Population: **10,414**

Employees:

 Full Time: **60**

 Part Time: **84**

 Salaries Paid: **\$3,158,832**

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:	\$3,480,690	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$334	\$466	\$334
Revenue Collected During FY 06:	\$5,224,948	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,902,129	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$502	\$669	\$527
Per Capita Expenditures:	\$567	\$630	\$505
Revenues over (under) Expenditures:	-\$677,181	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	13.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$818,247	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$79	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,004,152	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$14,095,384	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,633,909	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,981	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,717,333	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$357	\$1,195	\$922
Revenue Collected During FY 06:	\$1,273,992	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,556,428	\$2,280,010	\$963,526
Per Capita Revenue:	\$122	\$426	\$271
Per Capita Expenditures:	\$149	\$391	\$258
Operating Income (loss):	-\$282,436	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	220.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,434,897	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$330	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Saunemin Village**

Unit Code: **053/070/32** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$246,295**

Equalized Assessed Valuation: **\$2,607,423**

Population: **456**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$9,100**

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:	\$159,955	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$351	\$1,271	\$385
Revenue Collected During FY 06:	\$155,484	\$249,124	\$108,222
Expenditures During FY 06:	\$172,237	\$218,209	\$100,504
Per Capita Revenue:	\$341	\$2,053	\$255
Per Capita Expenditures:	\$378	\$1,899	\$246
Revenues over (under) Expenditures:	-\$16,753	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	83.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$143,202	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$314	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,257	\$55,210	\$
Total Unrestricted Net Assets:	\$156,735	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,693,418	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$478	\$466	\$334
Revenue Collected During FY 06:	\$1,755,620	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,581,793	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$496	\$669	\$527
Per Capita Expenditures:	\$447	\$630	\$505
Revenues over (under) Expenditures:	\$173,827	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.05%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,867,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$527	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,644,766	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$697,499	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,489,982	\$7,019,397	\$1,610,562
Per Capita Debt:	\$421	\$1,073	\$491
General Obligation Debt over EAV:	4.66%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,492,268	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$421	\$1,195	\$922
Revenue Collected During FY 06:	\$607,415	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$397,652	\$2,280,010	\$963,526
Per Capita Revenue:	\$171	\$426	\$271
Per Capita Expenditures:	\$112	\$391	\$258
Operating Income (loss):	\$209,763	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	428.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,702,031	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$481	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Savoy Village**

Unit Code: **010/095/32** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,113,318**

Equalized Assessed Valuation: **\$107,879,819**

Population: **6,249**

Employees:

 Full Time: **19**

 Part Time: **8**

 Salaries Paid: **\$1,087,803**

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:	\$4,161,532	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$666	\$466	\$334
Revenue Collected During FY 06:	\$3,765,334	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,624,340	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$603	\$669	\$527
Per Capita Expenditures:	\$740	\$630	\$505
Revenues over (under) Expenditures:	-\$859,006	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	87.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,067,526	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$651	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$662,097	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,405,429	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,322,127	\$7,019,397	\$1,610,562
Per Capita Debt:	\$692	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$274,919	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$44	\$1,195	\$922
Revenue Collected During FY 06:	\$13,860	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$41,777	\$2,280,010	\$963,526
Per Capita Revenue:	\$2	\$426	\$271
Per Capita Expenditures:	\$7	\$391	\$258
Operating Income (loss):	-\$27,917	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	675.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$282,002	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$45	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$51,081	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$170	\$1,271	\$385
Revenue Collected During FY 06:	\$55,708	\$249,124	\$108,222
Expenditures During FY 06:	\$42,349	\$218,209	\$100,504
Per Capita Revenue:	\$186	\$2,053	\$255
Per Capita Expenditures:	\$141	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,359	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	152.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,440	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$215	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$64,440	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$346,438	\$351,175	\$28,587
Per Capita Debt:	\$1,155	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$134,031	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$447	\$6,268	\$673
Revenue Collected During FY 06:	\$163,810	\$195,781	\$70,266
Expenditures During FY 06:	\$135,611	\$190,799	\$73,132
Per Capita Revenue:	\$546	\$1,552	\$171
Per Capita Expenditures:	\$452	\$1,050	\$181
Operating Income (loss):	\$28,199	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	119.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$162,230	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$541	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Saybrook Village**

Unit Code: **064/100/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,998**

Equalized Assessed Valuation: **\$5,538,113**

Population: **764**

Employees:

 Full Time: **1**

 Part Time: **17**

 Salaries Paid: **\$44,934**

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:	\$174,992	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$229	\$1,271	\$385
Revenue Collected During FY 06:	\$173,827	\$249,124	\$108,222
Expenditures During FY 06:	\$94,821	\$218,209	\$100,504
Per Capita Revenue:	\$228	\$2,053	\$255
Per Capita Expenditures:	\$124	\$1,899	\$246
Revenues over (under) Expenditures:	\$79,006	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	267.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$253,998	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$332	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$253,998	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$107,306	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$140	\$6,268	\$673
Revenue Collected During FY 06:	\$30,047	\$195,781	\$70,266
Expenditures During FY 06:	\$50,122	\$190,799	\$73,132
Per Capita Revenue:	\$39	\$1,552	\$171
Per Capita Expenditures:	\$66	\$1,050	\$181
Operating Income (loss):	-\$20,075	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	174.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$87,231	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$114	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$89,750	\$351,175	\$28,587
Per Capita Debt:	\$224	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$932,729	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,326	\$6,268	\$673
Revenue Collected During FY 06:	\$76,792	\$195,781	\$70,266
Expenditures During FY 06:	\$95,483	\$190,799	\$73,132
Per Capita Revenue:	\$192	\$1,552	\$171
Per Capita Expenditures:	\$238	\$1,050	\$181
Operating Income (loss):	-\$18,691	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	954.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$911,262	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,272	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Schaumburg Village**

Unit Code: **016/515/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$363,535,292**

Equalized Assessed Valuation: **\$3,959,856,016**

Population: **75,386**

Employees:

 Full Time: **579**

 Part Time: **178**

 Salaries Paid: **\$42,209,214**

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:	\$44,543,201	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$591	\$390	\$316
Revenue Collected During FY 06:	\$82,842,580	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$76,928,253	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,099	\$841	\$792
Per Capita Expenditures:	\$1,020	\$791	\$764
Revenues over (under) Expenditures:	\$5,914,327	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	66.53%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$51,183,379	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$679	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,621,398	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$46,810,020	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$326,899,057	\$66,445,543	\$36,991,165
Per Capita Debt:	\$4,336	\$1,209	\$901
General Obligation Debt over EAV:	8.12%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$115,731,759	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,535	\$1,145	\$929
Revenue Collected During FY 06:	\$29,184,818	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$25,324,266	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$387	\$295	\$242
Per Capita Expenditures:	\$336	\$264	\$228
Operating Income (loss):	\$3,860,552	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	475.19%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$120,339,594	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,596	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$73,362	\$351,175	\$28,587
Per Capita Debt:	\$112	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$614,577	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$6,268	\$673
Revenue Collected During FY 06:	\$139,823	\$195,781	\$70,266
Expenditures During FY 06:	\$118,630	\$190,799	\$73,132
Per Capita Revenue:	\$214	\$1,552	\$171
Per Capita Expenditures:	\$182	\$1,050	\$181
Operating Income (loss):	\$21,193	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	535.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$635,770	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$974	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sciota Village**

Unit Code: **062/050/32** County: **MCDONOUGH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$73,900**

Equalized Assessed Valuation: **\$578,754**

Population: **58**

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:	\$63,944	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,102	\$1,271	\$385
Revenue Collected During FY 06:	\$11,710	\$249,124	\$108,222
Expenditures During FY 06:	\$10,233	\$218,209	\$100,504
Per Capita Revenue:	\$202	\$2,053	\$255
Per Capita Expenditures:	\$176	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,477	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	633.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,781	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,117	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$64,781	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$77,000	\$351,175	\$28,587
Per Capita Debt:	\$1,328	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$32,564	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$561	\$6,268	\$673
Revenue Collected During FY 06:	\$32,733	\$195,781	\$70,266
Expenditures During FY 06:	\$36,787	\$190,799	\$73,132
Per Capita Revenue:	\$564	\$1,552	\$171
Per Capita Expenditures:	\$634	\$1,050	\$181
Operating Income (loss):	-\$4,054	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	78.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$28,920	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$499	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$93,514	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$374	\$1,271	\$385
Revenue Collected During FY 06:	\$43,274	\$249,124	\$108,222
Expenditures During FY 06:	\$25,611	\$218,209	\$100,504
Per Capita Revenue:	\$173	\$2,053	\$255
Per Capita Expenditures:	\$102	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,663	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	402.42%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,065	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$412	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$103,065	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,716	\$351,175	\$28,587
Per Capita Debt:	\$131	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$311,036	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,244	\$6,268	\$673
Revenue Collected During FY 06:	\$25,536	\$195,781	\$70,266
Expenditures During FY 06:	\$49,355	\$190,799	\$73,132
Per Capita Revenue:	\$102	\$1,552	\$171
Per Capita Expenditures:	\$197	\$1,050	\$181
Operating Income (loss):	-\$23,819	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	598.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$295,329	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,181	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$228,563	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$754	\$1,271	\$385
Revenue Collected During FY 06:	\$72,807	\$249,124	\$108,222
Expenditures During FY 06:	\$126,210	\$218,209	\$100,504
Per Capita Revenue:	\$240	\$2,053	\$255
Per Capita Expenditures:	\$417	\$1,899	\$246
Revenues over (under) Expenditures:	-\$53,403	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	127.69%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$161,160	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$532	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,807	\$55,210	\$
Total Unrestricted Net Assets:	\$209,674	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$261,321	\$351,175	\$28,587
Per Capita Debt:	\$862	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$483,563	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,596	\$6,268	\$673
Revenue Collected During FY 06:	\$70,266	\$195,781	\$70,266
Expenditures During FY 06:	\$71,897	\$190,799	\$73,132
Per Capita Revenue:	\$232	\$1,552	\$171
Per Capita Expenditures:	\$237	\$1,050	\$181
Operating Income (loss):	-\$1,631	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	689.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$495,932	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,637	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$122,456	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$327	\$1,271	\$385
Revenue Collected During FY 06:	\$101,307	\$249,124	\$108,222
Expenditures During FY 06:	\$90,378	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$242	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,929	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$133,385	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$357	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$133,385	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$390,566	\$351,175	\$28,587
Per Capita Debt:	\$1,044	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$356,179	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$952	\$6,268	\$673
Revenue Collected During FY 06:	\$91,273	\$195,781	\$70,266
Expenditures During FY 06:	\$117,239	\$190,799	\$73,132
Per Capita Revenue:	\$244	\$1,552	\$171
Per Capita Expenditures:	\$313	\$1,050	\$181
Operating Income (loss):	-\$25,966	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	281.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$330,213	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$883	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,542,509	\$7,019,397	\$1,610,562
Per Capita Debt:	\$771	\$1,073	\$491
General Obligation Debt over EAV:	2.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,813,349	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,907	\$1,195	\$922
Revenue Collected During FY 06:	\$557,152	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$606,397	\$2,280,010	\$963,526
Per Capita Revenue:	\$279	\$426	\$271
Per Capita Expenditures:	\$303	\$391	\$258
Operating Income (loss):	-\$49,245	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	620.73%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,764,104	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,882	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Shabbona Village**

Unit Code: **019/055/32** County: **DEKALB**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$514,037**

Equalized Assessed Valuation: **\$14,554,938**

Population: **950**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$77,377**

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:	\$192,333	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$202	\$1,271	\$385
Revenue Collected During FY 06:	\$440,410	\$249,124	\$108,222
Expenditures During FY 06:	\$328,120	\$218,209	\$100,504
Per Capita Revenue:	\$464	\$2,053	\$255
Per Capita Expenditures:	\$345	\$1,899	\$246
Revenues over (under) Expenditures:	\$112,290	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	92.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$304,623	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$304,623	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$611,500	\$351,175	\$28,587
Per Capita Debt:	\$644	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$489,185	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$515	\$6,268	\$673
Revenue Collected During FY 06:	\$178,437	\$195,781	\$70,266
Expenditures During FY 06:	\$70,966	\$190,799	\$73,132
Per Capita Revenue:	\$188	\$1,552	\$171
Per Capita Expenditures:	\$75	\$1,050	\$181
Operating Income (loss):	\$107,471	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	757.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$537,406	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$566	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$185,849	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$206	\$1,271	\$385
Revenue Collected During FY 06:	\$351,940	\$249,124	\$108,222
Expenditures During FY 06:	\$271,757	\$218,209	\$100,504
Per Capita Revenue:	\$391	\$2,053	\$255
Per Capita Expenditures:	\$302	\$1,899	\$246
Revenues over (under) Expenditures:	\$80,183	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	77.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$210,134	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$233	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,930	\$55,210	\$
Total Unrestricted Net Assets:	\$193,204	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$270,000	\$351,175	\$28,587
Per Capita Debt:	\$300	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,164,367	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,294	\$6,268	\$673
Revenue Collected During FY 06:	\$258,807	\$195,781	\$70,266
Expenditures During FY 06:	\$210,077	\$190,799	\$73,132
Per Capita Revenue:	\$288	\$1,552	\$171
Per Capita Expenditures:	\$233	\$1,050	\$181
Operating Income (loss):	\$48,730	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	604.06%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,268,995	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,410	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,514,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,074	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,433,093	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,016	\$1,195	\$922
Revenue Collected During FY 06:	\$796,985	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$866,993	\$2,280,010	\$963,526
Per Capita Revenue:	\$565	\$426	\$271
Per Capita Expenditures:	\$615	\$391	\$258
Operating Income (loss):	-\$70,008	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	157.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,363,085	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$967	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$168,523	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$172	\$1,271	\$385
Revenue Collected During FY 06:	\$325,674	\$249,124	\$108,222
Expenditures During FY 06:	\$310,114	\$218,209	\$100,504
Per Capita Revenue:	\$332	\$2,053	\$255
Per Capita Expenditures:	\$316	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,560	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	59.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$185,543	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$189	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,842	\$2,155	\$
Total Unreserved Funds:	\$151,701	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$793,655	\$351,175	\$28,587
Per Capita Debt:	\$810	\$1,122	\$76
General Obligation Debt over EAV:	1.39%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$45,293	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$46	\$6,268	\$673
Revenue Collected During FY 06:	\$134,017	\$195,781	\$70,266
Expenditures During FY 06:	\$152,494	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$156	\$1,050	\$181
Operating Income (loss):	-\$18,477	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	17.58%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$26,816	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$27	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,984,676	\$7,019,397	\$1,610,562
Per Capita Debt:	\$401	\$1,073	\$491
General Obligation Debt over EAV:	3.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,415,867	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,498	\$1,195	\$922
Revenue Collected During FY 06:	\$1,302,513	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,168,447	\$2,280,010	\$963,526
Per Capita Revenue:	\$263	\$426	\$271
Per Capita Expenditures:	\$236	\$391	\$258
Operating Income (loss):	\$134,066	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	646.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,549,933	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,525	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sheldon Village**

Unit Code: **038/095/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,112,966**

Equalized Assessed Valuation: **\$6,611,181**

Population: **1,232**

Employees:

 Full Time: **3**

 Part Time: **25**

 Salaries Paid: **\$141,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$319,430	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$259	\$466	\$334
Revenue Collected During FY 06:	\$254,570	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$244,784	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$207	\$669	\$527
Per Capita Expenditures:	\$199	\$630	\$505
Revenues over (under) Expenditures:	\$9,786	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	134.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$329,216	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$267	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,067	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$329,116	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$690,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$560	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$462,457	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$375	\$1,195	\$922
Revenue Collected During FY 06:	\$98,809	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$100,532	\$2,280,010	\$963,526
Per Capita Revenue:	\$80	\$426	\$271
Per Capita Expenditures:	\$82	\$391	\$258
Operating Income (loss):	-\$1,723	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	458.30%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$460,734	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$374	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,482,122	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,213	\$1,073	\$491
General Obligation Debt over EAV:	6.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,997,169	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$696	\$1,195	\$922
Revenue Collected During FY 06:	\$292,524	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$349,937	\$2,280,010	\$963,526
Per Capita Revenue:	\$102	\$426	\$271
Per Capita Expenditures:	\$122	\$391	\$258
Operating Income (loss):	-\$57,413	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	554.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,939,756	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$676	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,742,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$160	\$466	\$334
Revenue Collected During FY 06:	\$4,733,764	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,520,389	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$433	\$669	\$527
Per Capita Expenditures:	\$414	\$630	\$505
Revenues over (under) Expenditures:	\$213,375	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,180,700	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$200	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$287,823	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,183,962	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$350,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$32	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$402,414	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$37	\$1,195	\$922
Revenue Collected During FY 06:	\$461,153	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$409,491	\$2,280,010	\$963,526
Per Capita Revenue:	\$42	\$426	\$271
Per Capita Expenditures:	\$37	\$391	\$258
Operating Income (loss):	\$51,662	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	110.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$454,076	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$42	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$155,220	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$222	\$1,271	\$385
Revenue Collected During FY 06:	\$170,450	\$249,124	\$108,222
Expenditures During FY 06:	\$145,257	\$218,209	\$100,504
Per Capita Revenue:	\$244	\$2,053	\$255
Per Capita Expenditures:	\$208	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,193	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$182,296	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$260	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$182,296	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$98,043	\$351,175	\$28,587
Per Capita Debt:	\$140	\$1,122	\$76
General Obligation Debt over EAV:	3.26%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,759,567	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,514	\$6,268	\$673
Revenue Collected During FY 06:	\$177,197	\$195,781	\$70,266
Expenditures During FY 06:	\$236,817	\$190,799	\$73,132
Per Capita Revenue:	\$253	\$1,552	\$171
Per Capita Expenditures:	\$338	\$1,050	\$181
Operating Income (loss):	-\$59,620	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	719.49%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,703,878	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,434	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,485,595	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$248	\$466	\$334
Revenue Collected During FY 06:	\$9,654,959	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,588,080	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$965	\$669	\$527
Per Capita Expenditures:	\$759	\$630	\$505
Revenues over (under) Expenditures:	\$2,066,879	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,076,004	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$308	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,432	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,782,691	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,103,821	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,210	\$1,073	\$491
General Obligation Debt over EAV:	3.79%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,901,733	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,890	\$1,195	\$922
Revenue Collected During FY 06:	\$8,315,699	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,585,720	\$2,280,010	\$963,526
Per Capita Revenue:	\$831	\$426	\$271
Per Capita Expenditures:	\$358	\$391	\$258
Operating Income (loss):	\$4,729,979	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1023.51%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$36,700,327	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,669	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$50,889	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$209	\$1,271	\$385
Revenue Collected During FY 06:	\$32,815	\$249,124	\$108,222
Expenditures During FY 06:	\$28,647	\$218,209	\$100,504
Per Capita Revenue:	\$135	\$2,053	\$255
Per Capita Expenditures:	\$118	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,168	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	192.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$55,057	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$227	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$41,897	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$93,294	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$283	\$6,268	\$673
Revenue Collected During FY 06:	\$38,983	\$195,781	\$70,266
Expenditures During FY 06:	\$32,793	\$190,799	\$73,132
Per Capita Revenue:	\$118	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$6,190	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	303.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$99,484	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$301	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$60,367	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$96	\$1,271	\$385
Revenue Collected During FY 06:	\$123,967	\$249,124	\$108,222
Expenditures During FY 06:	\$127,197	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$203	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,230	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	52.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,730	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$107	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,991	\$55,210	\$
Total Unrestricted Net Assets:	\$43,789	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,050	\$351,175	\$28,587
Per Capita Debt:	\$16	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$114,365	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$183	\$6,268	\$673
Revenue Collected During FY 06:	\$49,293	\$195,781	\$70,266
Expenditures During FY 06:	\$25,528	\$190,799	\$73,132
Per Capita Revenue:	\$79	\$1,552	\$171
Per Capita Expenditures:	\$41	\$1,050	\$181
Operating Income (loss):	\$23,765	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	541.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$138,130	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$221	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$91,232	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$83	\$466	\$334
Revenue Collected During FY 06:	\$260,904	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$217,807	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$237	\$669	\$527
Per Capita Expenditures:	\$198	\$630	\$505
Revenues over (under) Expenditures:	\$43,097	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	61.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$133,656	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,949	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$105,707	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$590,059	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$536	\$1,195	\$922
Revenue Collected During FY 06:	\$181,481	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$153,908	\$2,280,010	\$963,526
Per Capita Revenue:	\$165	\$426	\$271
Per Capita Expenditures:	\$140	\$391	\$258
Operating Income (loss):	\$27,573	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	401.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$618,305	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$562	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sigel Town**

Unit Code: **086/040/31** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,465**

Equalized Assessed Valuation: **\$3,050,578**

Population: **350**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$22,443**

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:	\$211,649	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$605	\$1,271	\$385
Revenue Collected During FY 06:	\$95,988	\$249,124	\$108,222
Expenditures During FY 06:	\$96,153	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$275	\$1,899	\$246
Revenues over (under) Expenditures:	-\$165	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	219.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$211,484	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$604	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,202	\$55,210	\$
Total Unrestricted Net Assets:	\$163,682	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$342,256	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$978	\$6,268	\$673
Revenue Collected During FY 06:	\$66,775	\$195,781	\$70,266
Expenditures During FY 06:	\$51,278	\$190,799	\$73,132
Per Capita Revenue:	\$191	\$1,552	\$171
Per Capita Expenditures:	\$147	\$1,050	\$181
Operating Income (loss):	\$15,497	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	697.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$357,753	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,022	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,308,922	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$593	\$466	\$334
Revenue Collected During FY 06:	\$7,936,041	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,887,752	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,092	\$669	\$527
Per Capita Expenditures:	\$948	\$630	\$505
Revenues over (under) Expenditures:	\$1,048,289	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	55.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,805,810	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$524	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,046,573	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,023,758	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,674,358	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,606	\$1,073	\$491
General Obligation Debt over EAV:	0.11%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,975,887	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$822	\$1,195	\$922
Revenue Collected During FY 06:	\$1,066,679	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$834,115	\$2,280,010	\$963,526
Per Capita Revenue:	\$147	\$426	\$271
Per Capita Expenditures:	\$115	\$391	\$258
Operating Income (loss):	\$232,564	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	892.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,445,509	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,024	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$63,043	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,261	\$1,271	\$385
Revenue Collected During FY 06:	\$10,476	\$249,124	\$108,222
Expenditures During FY 06:	\$7,237	\$218,209	\$100,504
Per Capita Revenue:	\$210	\$2,053	\$255
Per Capita Expenditures:	\$145	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,239	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	915.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,282	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,326	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$66,282	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sims Village**

Unit Code: **096/045/32** County: **WAYNE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$334,015**

Equalized Assessed Valuation: **\$590,144**

Population: **300**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$35,705**

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:	\$22,276	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$74	\$1,271	\$385
Revenue Collected During FY 06:	\$70,363	\$249,124	\$108,222
Expenditures During FY 06:	\$59,256	\$218,209	\$100,504
Per Capita Revenue:	\$235	\$2,053	\$255
Per Capita Expenditures:	\$198	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,107	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	57.27%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$33,933	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$113	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$37,458	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$367,897	\$351,175	\$28,587
Per Capita Debt:	\$1,226	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$832,176	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,774	\$6,268	\$673
Revenue Collected During FY 06:	\$268,875	\$195,781	\$70,266
Expenditures During FY 06:	\$264,545	\$190,799	\$73,132
Per Capita Revenue:	\$896	\$1,552	\$171
Per Capita Expenditures:	\$882	\$1,050	\$181
Operating Income (loss):	\$4,330	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	316.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$835,956	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,787	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,041,809	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$511	\$390	\$316
Revenue Collected During FY 06:	\$56,244,791	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$48,059,243	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$870	\$841	\$792
Per Capita Expenditures:	\$743	\$791	\$764
Revenues over (under) Expenditures:	\$8,185,548	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	67.75%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$32,561,364	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$503	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,208,302	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$76,987,696	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$65,942,900	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,020	\$1,209	\$901
General Obligation Debt over EAV:	2.57%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,984,081	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$309	\$1,145	\$929
Revenue Collected During FY 06:	\$8,512,730	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,745,048	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$132	\$295	\$242
Per Capita Expenditures:	\$104	\$264	\$228
Operating Income (loss):	\$1,767,682	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	302.19%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$20,382,853	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$315	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sleepy Hollow Village**

Unit Code: **045/085/32** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,583,870**

Equalized Assessed Valuation: **\$122,316,880**

Population: **3,553**

Employees:

 Full Time: **12**

 Part Time: **16**

 Salaries Paid: **\$608,741**

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:	\$1,266,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$357	\$466	\$334
Revenue Collected During FY 06:	\$1,505,113	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,324,726	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$424	\$669	\$527
Per Capita Expenditures:	\$373	\$630	\$505
Revenues over (under) Expenditures:	\$180,387	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	97.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,294,805	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$364	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$389,880	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,526,390	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,242,151	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$913	\$1,195	\$922
Revenue Collected During FY 06:	\$751,735	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$754,889	\$2,280,010	\$963,526
Per Capita Revenue:	\$212	\$426	\$271
Per Capita Expenditures:	\$212	\$391	\$258
Operating Income (loss):	-\$3,154	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	436.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,294,737	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$927	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Smithfield Village**

Unit Code: **029/095/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,175**

Equalized Assessed Valuation: **\$862,205**

Population: **210**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$8,746**

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:	\$285,461	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,359	\$1,271	\$385
Revenue Collected During FY 06:	\$42,448	\$249,124	\$108,222
Expenditures During FY 06:	\$17,667	\$218,209	\$100,504
Per Capita Revenue:	\$202	\$2,053	\$255
Per Capita Expenditures:	\$84	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,781	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1756.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$310,242	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,477	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$310,242	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,000	\$351,175	\$28,587
Per Capita Debt:	\$1,405	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$417,406	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,988	\$6,268	\$673
Revenue Collected During FY 06:	\$93,066	\$195,781	\$70,266
Expenditures During FY 06:	\$56,354	\$190,799	\$73,132
Per Capita Revenue:	\$443	\$1,552	\$171
Per Capita Expenditures:	\$268	\$1,050	\$181
Operating Income (loss):	\$36,712	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	805.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$454,118	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,162	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Smithton Village**

Unit Code: **088/130/32** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,196,000**

Equalized Assessed Valuation: **\$45,215,192**

Population: **3,001**

Employees:

 Full Time: **15**

 Part Time: **34**

 Salaries Paid: **\$481,134**

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:	\$478,281	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$159	\$466	\$334
Revenue Collected During FY 06:	\$1,144,253	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$945,141	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$381	\$669	\$527
Per Capita Expenditures:	\$315	\$630	\$505
Revenues over (under) Expenditures:	\$199,112	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$677,393	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$226	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,504	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$354,889	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,557,820	\$7,019,397	\$1,610,562
Per Capita Debt:	\$519	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,236,849	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$412	\$1,195	\$922
Revenue Collected During FY 06:	\$901,254	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$722,520	\$2,280,010	\$963,526
Per Capita Revenue:	\$300	\$426	\$271
Per Capita Expenditures:	\$241	\$391	\$258
Operating Income (loss):	\$178,734	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	195.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,415,583	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$472	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Somonauk Village**

Unit Code: **019/060/32** County: **DEKALB**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$1,917,088**

Equalized Assessed Valuation: **\$33,571,190**

Population: **1,295**

Employees:

 Full Time: **7**

 Part Time: **7**

 Salaries Paid: **\$303,746**

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:	\$1,045,211	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$807	\$466	\$334
Revenue Collected During FY 06:	\$977,210	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$935,450	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$755	\$669	\$527
Per Capita Expenditures:	\$722	\$630	\$505
Revenues over (under) Expenditures:	\$41,760	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	97.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$911,902	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$704	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$541,725	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$893,902	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,600,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,236	\$1,073	\$491
General Obligation Debt over EAV:	4.77%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,332,877	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,801	\$1,195	\$922
Revenue Collected During FY 06:	\$537,893	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$369,718	\$2,280,010	\$963,526
Per Capita Revenue:	\$415	\$426	\$271
Per Capita Expenditures:	\$285	\$391	\$258
Operating Income (loss):	\$168,175	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	702.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,595,416	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,004	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sorento Village**

Unit Code: **003/045/32** County: **BOND**

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

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$1,679,491**

Population: **601**

Employees:

 Full Time: **2**

 Part Time: **16**

 Salaries Paid: **\$52,517**

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:	\$201,935	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$336	\$1,271	\$385
Revenue Collected During FY 06:	\$168,717	\$249,124	\$108,222
Expenditures During FY 06:	\$186,717	\$218,209	\$100,504
Per Capita Revenue:	\$281	\$2,053	\$255
Per Capita Expenditures:	\$311	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,000	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$188,213	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$313	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$188,213	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$486,378	\$351,175	\$28,587
Per Capita Debt:	\$809	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$129,948	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$216	\$6,268	\$673
Revenue Collected During FY 06:	\$191,941	\$195,781	\$70,266
Expenditures During FY 06:	\$277,718	\$190,799	\$73,132
Per Capita Revenue:	\$319	\$1,552	\$171
Per Capita Expenditures:	\$462	\$1,050	\$181
Operating Income (loss):	-\$85,777	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	14.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$39,893	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$66	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **South Barrington Village**

Unit Code: **016/530/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,545,960**

Equalized Assessed Valuation: **\$411,032,883**

Population: **3,760**

Employees:

 Full Time: **22**

 Part Time: **9**

 Salaries Paid: **\$1,766,073**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,325,297	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$618	\$466	\$334
Revenue Collected During FY 06:	\$5,047,232	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,760,380	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,342	\$669	\$527
Per Capita Expenditures:	\$1,000	\$630	\$505
Revenues over (under) Expenditures:	\$1,286,852	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	66.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,505,149	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$666	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$968,637	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,543,055	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,940,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,378	\$1,073	\$491
General Obligation Debt over EAV:	2.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,859,386	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$495	\$1,195	\$922
Revenue Collected During FY 06:	\$332,586	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,359,099	\$2,280,010	\$963,526
Per Capita Revenue:	\$88	\$426	\$271
Per Capita Expenditures:	\$361	\$391	\$258
Operating Income (loss):	-\$1,026,513	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	61.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$832,873	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$222	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,445,620	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$824	\$466	\$334
Revenue Collected During FY 06:	\$4,567,092	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,920,194	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$846	\$669	\$527
Per Capita Expenditures:	\$912	\$630	\$505
Revenues over (under) Expenditures:	-\$353,102	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,751,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$880	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,111,715	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,520,478	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,962,326	\$7,019,397	\$1,610,562
Per Capita Debt:	\$549	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,712,162	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$873	\$1,195	\$922
Revenue Collected During FY 06:	\$996,086	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$674,355	\$2,280,010	\$963,526
Per Capita Revenue:	\$185	\$426	\$271
Per Capita Expenditures:	\$125	\$391	\$258
Operating Income (loss):	\$321,731	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	746.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,033,893	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$933	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **South Chicago Heights Village**

Unit Code: **016/535/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,619,275**

Equalized Assessed Valuation: **\$76,012,916**

Population: **3,873**

Employees:

 Full Time: **45**

 Part Time: **54**

 Salaries Paid: **\$1,519,227**

Blended Component Units

Number Submitted = 2
 Firefighters' Pension Fund
 Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,160	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$3	\$466	\$334
Revenue Collected During FY 06:	\$3,517,291	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,578,451	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$908	\$669	\$527
Per Capita Expenditures:	\$924	\$630	\$505
Revenues over (under) Expenditures:	-\$61,160	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	5.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$199,445	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$51	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,223	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$338,158	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,192,700	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,341	\$1,073	\$491
General Obligation Debt over EAV:	4.80%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,962,846	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$765	\$1,195	\$922
Revenue Collected During FY 06:	\$816,880	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$916,502	\$2,280,010	\$963,526
Per Capita Revenue:	\$211	\$426	\$271
Per Capita Expenditures:	\$237	\$391	\$258
Operating Income (loss):	-\$99,622	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	312.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,863,224	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$739	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,643,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$367	\$466	\$334
Revenue Collected During FY 06:	\$11,147,037	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,230,452	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$535	\$669	\$527
Per Capita Expenditures:	\$443	\$630	\$505
Revenues over (under) Expenditures:	\$1,916,585	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	102.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,482,165	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$455	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,387,712	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,707,892	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,425,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$260	\$1,073	\$491
General Obligation Debt over EAV:	0.06%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,630,179	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$366	\$1,195	\$922
Revenue Collected During FY 06:	\$4,231,438	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,276,457	\$2,280,010	\$963,526
Per Capita Revenue:	\$203	\$426	\$271
Per Capita Expenditures:	\$205	\$391	\$258
Operating Income (loss):	-\$45,019	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	561.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$24,032,478	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,153	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,121,111	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$141	\$466	\$334
Revenue Collected During FY 06:	\$22,009,767	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,727,521	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$994	\$669	\$527
Per Capita Expenditures:	\$891	\$630	\$505
Revenues over (under) Expenditures:	\$2,282,246	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,522,357	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$204	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$471,425	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,197,633	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,795,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,165	\$1,073	\$491
General Obligation Debt over EAV:	5.93%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,213,617	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$281	\$1,195	\$922
Revenue Collected During FY 06:	\$3,064,950	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,309,046	\$2,280,010	\$963,526
Per Capita Revenue:	\$138	\$426	\$271
Per Capita Expenditures:	\$149	\$391	\$258
Operating Income (loss):	-\$244,096	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	183.42%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,069,521	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$274	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,629,797	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$757	\$466	\$334
Revenue Collected During FY 06:	\$1,346,750	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,043,601	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$388	\$669	\$527
Per Capita Expenditures:	\$300	\$630	\$505
Revenues over (under) Expenditures:	\$303,149	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	200.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,094,314	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$603	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,727	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,068,130	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,464,719	\$7,019,397	\$1,610,562
Per Capita Debt:	\$709	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,612,076	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,327	\$1,195	\$922
Revenue Collected During FY 06:	\$886,657	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$801,640	\$2,280,010	\$963,526
Per Capita Revenue:	\$255	\$426	\$271
Per Capita Expenditures:	\$231	\$391	\$258
Operating Income (loss):	\$85,017	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	585.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,697,093	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,352	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$29,101	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$25	\$466	\$334
Revenue Collected During FY 06:	\$352,245	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$344,126	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$303	\$669	\$527
Per Capita Expenditures:	\$296	\$630	\$505
Revenues over (under) Expenditures:	\$8,119	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	10.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$37,220	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$32	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,930	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,290	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,119,873	\$7,019,397	\$1,610,562
Per Capita Debt:	\$964	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$815,125	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$701	\$1,195	\$922
Revenue Collected During FY 06:	\$301,512	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$309,678	\$2,280,010	\$963,526
Per Capita Revenue:	\$259	\$426	\$271
Per Capita Expenditures:	\$267	\$391	\$258
Operating Income (loss):	-\$8,166	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-265.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$823,291	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$709	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$206,112	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$206	\$1,271	\$385
Revenue Collected During FY 06:	\$281,556	\$249,124	\$108,222
Expenditures During FY 06:	\$235,818	\$218,209	\$100,504
Per Capita Revenue:	\$282	\$2,053	\$255
Per Capita Expenditures:	\$236	\$1,899	\$246
Revenues over (under) Expenditures:	\$45,738	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	106.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$251,850	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$252	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,994	\$55,210	\$
Total Unrestricted Net Assets:	\$175,857	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,548	\$351,175	\$28,587
Per Capita Debt:	\$25	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,237	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$15	\$6,268	\$673
Revenue Collected During FY 06:	\$97,096	\$195,781	\$70,266
Expenditures During FY 06:	\$65,619	\$190,799	\$73,132
Per Capita Revenue:	\$97	\$1,552	\$171
Per Capita Expenditures:	\$66	\$1,050	\$181
Operating Income (loss):	\$31,477	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	33.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$22,167	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$22	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$928,190	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$516	\$466	\$334
Revenue Collected During FY 06:	\$689,213	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$598,422	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$383	\$669	\$527
Per Capita Expenditures:	\$332	\$630	\$505
Revenues over (under) Expenditures:	\$90,791	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	170.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,018,981	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$566	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,659	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$847,322	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$27,312	\$7,019,397	\$1,610,562
Per Capita Debt:	\$15	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,718,529	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,943	\$466	\$334
Revenue Collected During FY 06:	\$3,640,903	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,312,877	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$812	\$669	\$527
Per Capita Expenditures:	\$738	\$630	\$505
Revenues over (under) Expenditures:	\$328,026	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	255.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,452,246	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,884	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$398,249	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,073,365	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,341,377	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,751	\$1,073	\$491
General Obligation Debt over EAV:	10.46%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,883,197	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,089	\$1,195	\$922
Revenue Collected During FY 06:	\$2,018,524	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,248,103	\$2,280,010	\$963,526
Per Capita Revenue:	\$450	\$426	\$271
Per Capita Expenditures:	\$278	\$391	\$258
Operating Income (loss):	\$770,421	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	464.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,800,481	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,293	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$152,527	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$195	\$1,271	\$385
Revenue Collected During FY 06:	\$178,613	\$249,124	\$108,222
Expenditures During FY 06:	\$138,614	\$218,209	\$100,504
Per Capita Revenue:	\$229	\$2,053	\$255
Per Capita Expenditures:	\$177	\$1,899	\$246
Revenues over (under) Expenditures:	\$39,999	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	143.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$198,484	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$254	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$198,484	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$77,000	\$351,175	\$28,587
Per Capita Debt:	\$350	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$396,489	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,802	\$6,268	\$673
Revenue Collected During FY 06:	\$31,718	\$195,781	\$70,266
Expenditures During FY 06:	\$40,454	\$190,799	\$73,132
Per Capita Revenue:	\$144	\$1,552	\$171
Per Capita Expenditures:	\$184	\$1,050	\$181
Operating Income (loss):	-\$8,736	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	958.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$387,753	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,763	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,740,316	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$550	\$466	\$334
Revenue Collected During FY 06:	\$2,841,812	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,395,372	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$571	\$669	\$527
Per Capita Expenditures:	\$481	\$630	\$505
Revenues over (under) Expenditures:	\$446,440	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	121.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,901,059	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$583	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,396,735	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,947,870	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,685,123	\$7,019,397	\$1,610,562
Per Capita Debt:	\$539	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,151	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1	\$1,195	\$922
Revenue Collected During FY 06:	\$999,014	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$341,981	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$69	\$391	\$258
Operating Income (loss):	\$657,033	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	275.13%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$940,906	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$189	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$731,163	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$133	\$466	\$334
Revenue Collected During FY 06:	\$2,941,250	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,136,673	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$535	\$669	\$527
Per Capita Expenditures:	\$570	\$630	\$505
Revenues over (under) Expenditures:	-\$195,423	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$673,700	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,476	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$807,022	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,736,347	\$7,019,397	\$1,610,562
Per Capita Debt:	\$861	\$1,073	\$491
General Obligation Debt over EAV:	1.77%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,674,758	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,032	\$1,195	\$922
Revenue Collected During FY 06:	\$1,284,995	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,158,105	\$2,280,010	\$963,526
Per Capita Revenue:	\$234	\$426	\$271
Per Capita Expenditures:	\$211	\$391	\$258
Operating Income (loss):	\$126,890	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	500.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,795,648	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,054	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Springfield City		
Unit Code:	083/120/30	County:	SANGAMON
Fiscal Year End:	2/28/2006		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$497,677,894		
Equalized Assessed Valuation:	\$1,841,511,751		
Population:	111,454		
Employees:			
Full Time:	2,076		
Part Time:	3		
Salaries Paid:	\$96,467,135		

Blended Component Units

Number Submitted = 3
 Fire Pension
 Oak Ridge Cemetery
 Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$20,625,617	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$185	\$390	\$316
Revenue Collected During FY 06:	\$118,787,674	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$108,041,082	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,066	\$841	\$792
Per Capita Expenditures:	\$969	\$791	\$764
Revenues over (under) Expenditures:	\$10,746,592	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	27.36%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,559,357	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$265	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,497,852	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$19,158,592	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$566,600,076	\$66,445,543	\$36,991,165
Per Capita Debt:	\$5,084	\$1,209	\$901
General Obligation Debt over EAV:	3.88%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$403,510,036	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$3,620	\$1,145	\$929
Revenue Collected During FY 06:	\$182,096,628	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$163,490,549	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$1,634	\$295	\$242
Per Capita Expenditures:	\$1,467	\$264	\$228
Operating Income (loss):	\$18,606,079	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	259.20%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$423,771,550	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$3,802	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$803,981	\$7,019,397	\$1,610,562
Per Capita Debt:	\$670	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,496,764	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,247	\$1,195	\$922
Revenue Collected During FY 06:	\$196,348	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$218,988	\$2,280,010	\$963,526
Per Capita Revenue:	\$164	\$426	\$271
Per Capita Expenditures:	\$182	\$391	\$258
Operating Income (loss):	-\$22,640	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	673.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,474,124	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,228	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Augustine Village**

Unit Code: **048/055/32** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,200**

Equalized Assessed Valuation: **\$632,974**

Population: **151**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$12,340**

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:	\$61,857	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$410	\$1,271	\$385
Revenue Collected During FY 06:	\$340,789	\$249,124	\$108,222
Expenditures During FY 06:	\$335,714	\$218,209	\$100,504
Per Capita Revenue:	\$2,257	\$2,053	\$255
Per Capita Expenditures:	\$2,223	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,075	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	19.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$65,682	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$435	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,674	\$55,210	\$
Total Unrestricted Net Assets:	\$47,008	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,776	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$118	\$6,268	\$673
Revenue Collected During FY 06:	\$16,967	\$195,781	\$70,266
Expenditures During FY 06:	\$12,545	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$83	\$1,050	\$181
Operating Income (loss):	\$4,422	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	186.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$23,448	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$155	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$17,228,981	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$525	\$390	\$316
Revenue Collected During FY 06:	\$40,818,294	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$33,514,643	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,243	\$841	\$792
Per Capita Expenditures:	\$1,021	\$791	\$764
Revenues over (under) Expenditures:	\$7,303,651	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	57.04%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$19,116,152	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$582	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,585,288	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$4,591,049	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$74,976,782	\$66,445,543	\$36,991,165
Per Capita Debt:	\$2,284	\$1,209	\$901
General Obligation Debt over EAV:	4.18%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$110,355,307	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$3,362	\$1,145	\$929
Revenue Collected During FY 06:	\$48,691,297	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$46,640,662	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$1,483	\$295	\$242
Per Capita Expenditures:	\$1,421	\$264	\$228
Operating Income (loss):	\$2,050,635	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	257.95%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$120,309,187	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$3,665	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$635,087	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$443	\$466	\$334
Revenue Collected During FY 06:	\$507,108	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$434,356	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$353	\$669	\$527
Per Capita Expenditures:	\$303	\$630	\$505
Revenues over (under) Expenditures:	\$72,752	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	162.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$707,839	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$493	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,140	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$547,699	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$210,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$146	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,430,054	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,693	\$1,195	\$922
Revenue Collected During FY 06:	\$588,461	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$616,547	\$2,280,010	\$963,526
Per Capita Revenue:	\$410	\$426	\$271
Per Capita Expenditures:	\$430	\$391	\$258
Operating Income (loss):	-\$28,086	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	389.58%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,401,968	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,674	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$614,000	\$351,175	\$28,587
Per Capita Debt:	\$818	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$975,300	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,299	\$6,268	\$673
Revenue Collected During FY 06:	\$229,830	\$195,781	\$70,266
Expenditures During FY 06:	\$232,272	\$190,799	\$73,132
Per Capita Revenue:	\$306	\$1,552	\$171
Per Capita Expenditures:	\$309	\$1,050	\$181
Operating Income (loss):	-\$2,442	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	501.72%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,165,358	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,552	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$524,795	\$7,019,397	\$1,610,562
Per Capita Debt:	\$477	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$935,330	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$850	\$1,195	\$922
Revenue Collected During FY 06:	\$401,315	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$429,307	\$2,280,010	\$963,526
Per Capita Revenue:	\$365	\$426	\$271
Per Capita Expenditures:	\$390	\$391	\$258
Operating Income (loss):	-\$27,992	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	217.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$931,941	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$847	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Johns Village**

Unit Code: **073/025/32** County: **PERRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,816**

Equalized Assessed Valuation: **\$1,163,160**

Population: **218**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,700**

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:	\$147,589	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$677	\$1,271	\$385
Revenue Collected During FY 06:	\$63,992	\$249,124	\$108,222
Expenditures During FY 06:	\$40,807	\$218,209	\$100,504
Per Capita Revenue:	\$294	\$2,053	\$255
Per Capita Expenditures:	\$187	\$1,899	\$246
Revenues over (under) Expenditures:	\$23,185	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	418.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$170,774	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$783	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,808	\$55,210	\$
Total Unrestricted Net Assets:	\$102,977	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,068	\$351,175	\$28,587
Per Capita Debt:	\$32	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$12,325	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$57	\$6,268	\$673
Revenue Collected During FY 06:	\$27,617	\$195,781	\$70,266
Expenditures During FY 06:	\$21,551	\$190,799	\$73,132
Per Capita Revenue:	\$127	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$6,066	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-29.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$6,259	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$29	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,850,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$484	\$1,073	\$491
General Obligation Debt over EAV:	3.77%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$840,514	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$220	\$1,195	\$922
Revenue Collected During FY 06:	\$372,047	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$189,373	\$2,280,010	\$963,526
Per Capita Revenue:	\$97	\$426	\$271
Per Capita Expenditures:	\$50	\$391	\$258
Operating Income (loss):	\$182,674	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	567.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,075,068	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$281	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$338,503	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$521	\$1,271	\$385
Revenue Collected During FY 06:	\$202,913	\$249,124	\$108,222
Expenditures During FY 06:	\$198,766	\$218,209	\$100,504
Per Capita Revenue:	\$312	\$2,053	\$255
Per Capita Expenditures:	\$306	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,147	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	152.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$303,551	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$320,524	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,651,815	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,541	\$6,268	\$673
Revenue Collected During FY 06:	\$253,106	\$195,781	\$70,266
Expenditures During FY 06:	\$122,313	\$190,799	\$73,132
Per Capita Revenue:	\$389	\$1,552	\$171
Per Capita Expenditures:	\$188	\$1,050	\$181
Operating Income (loss):	\$130,793	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1564.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,913,608	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,944	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Peter Village**

Unit Code: **026/035/32** County: **FAYETTE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,158,100**

Equalized Assessed Valuation: **\$2,828,422**

Population: **360**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$85,272**

Blended Component Units

Number Submitted = 1
St. Peter Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$78,267	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$217	\$1,271	\$385
Revenue Collected During FY 06:	\$160,551	\$249,124	\$108,222
Expenditures During FY 06:	\$186,299	\$218,209	\$100,504
Per Capita Revenue:	\$446	\$2,053	\$255
Per Capita Expenditures:	\$517	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,748	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	28.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$52,519	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$146	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,796	\$55,210	\$
Total Unrestricted Net Assets:	\$49,723	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$454,537	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,263	\$6,268	\$673
Revenue Collected During FY 06:	\$121,883	\$195,781	\$70,266
Expenditures During FY 06:	\$175,006	\$190,799	\$73,132
Per Capita Revenue:	\$339	\$1,552	\$171
Per Capita Expenditures:	\$486	\$1,050	\$181
Operating Income (loss):	-\$53,123	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	229.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$401,414	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,115	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$172,211	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$574	\$1,271	\$385
Revenue Collected During FY 06:	\$82,320	\$249,124	\$108,222
Expenditures During FY 06:	\$56,891	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$190	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,429	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	347.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$197,640	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$659	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$815	\$55,210	\$
Total Unrestricted Net Assets:	\$196,824	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$348,333	\$351,175	\$28,587
Per Capita Debt:	\$1,161	\$1,122	\$76
General Obligation Debt over EAV:	17.37%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$159,305	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$531	\$6,268	\$673
Revenue Collected During FY 06:	\$46,847	\$195,781	\$70,266
Expenditures During FY 06:	\$46,637	\$190,799	\$73,132
Per Capita Revenue:	\$156	\$1,552	\$171
Per Capita Expenditures:	\$155	\$1,050	\$181
Operating Income (loss):	\$210	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	342.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$159,515	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$532	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$33,904	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$271	\$1,271	\$385
Revenue Collected During FY 06:	\$22,356	\$249,124	\$108,222
Expenditures During FY 06:	\$9,290	\$218,209	\$100,504
Per Capita Revenue:	\$179	\$2,053	\$255
Per Capita Expenditures:	\$74	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,066	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	505.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$46,970	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$376	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,836	\$55,210	\$
Total Unrestricted Net Assets:	\$39,134	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$1	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	-\$1	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-100.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$1	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$210,174	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$314	\$1,271	\$385
Revenue Collected During FY 06:	\$238,336	\$249,124	\$108,222
Expenditures During FY 06:	\$201,508	\$218,209	\$100,504
Per Capita Revenue:	\$356	\$2,053	\$255
Per Capita Expenditures:	\$301	\$1,899	\$246
Revenues over (under) Expenditures:	\$36,828	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	122.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$247,002	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$369	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$189,399	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$328,286	\$351,175	\$28,587
Per Capita Debt:	\$490	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$455,076	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$679	\$6,268	\$673
Revenue Collected During FY 06:	\$86,796	\$195,781	\$70,266
Expenditures During FY 06:	\$83,226	\$190,799	\$73,132
Per Capita Revenue:	\$130	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	\$3,570	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	551.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$458,646	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$685	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,180,165	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$235	\$466	\$334
Revenue Collected During FY 06:	\$1,754,096	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,497,848	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$349	\$669	\$527
Per Capita Expenditures:	\$298	\$630	\$505
Revenues over (under) Expenditures:	\$256,248	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	92.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,392,172	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$277	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,392,172	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,255,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$250	\$1,073	\$491
General Obligation Debt over EAV:	2.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,973,994	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,585	\$1,195	\$922
Revenue Collected During FY 06:	\$1,440,056	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,264,298	\$2,280,010	\$963,526
Per Capita Revenue:	\$286	\$426	\$271
Per Capita Expenditures:	\$251	\$391	\$258
Operating Income (loss):	\$175,758	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	648.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,193,993	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,629	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$650,728	\$7,019,397	\$1,610,562
Per Capita Debt:	\$313	\$1,073	\$491
General Obligation Debt over EAV:	0.12%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$933,258	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$449	\$1,195	\$922
Revenue Collected During FY 06:	\$288,819	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$359,678	\$2,280,010	\$963,526
Per Capita Revenue:	\$139	\$426	\$271
Per Capita Expenditures:	\$173	\$391	\$258
Operating Income (loss):	-\$70,859	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	239.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$862,399	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$415	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,684,199	\$7,019,397	\$1,610,562
Per Capita Debt:	\$174	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,932,956	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$303	\$1,195	\$922
Revenue Collected During FY 06:	\$620,853	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$616,798	\$2,280,010	\$963,526
Per Capita Revenue:	\$64	\$426	\$271
Per Capita Expenditures:	\$64	\$391	\$258
Operating Income (loss):	\$4,055	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	476.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,937,011	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$303	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,923,038	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$508	\$466	\$334
Revenue Collected During FY 06:	\$12,662,863	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,957,310	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$812	\$669	\$527
Per Capita Expenditures:	\$895	\$630	\$505
Revenues over (under) Expenditures:	-\$1,294,447	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	63.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,849,285	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$567	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,944,218	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$3,762,018	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,973,196	\$7,019,397	\$1,610,562
Per Capita Debt:	\$896	\$1,073	\$491
General Obligation Debt over EAV:	1.04%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,796,700	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$564	\$1,195	\$922
Revenue Collected During FY 06:	\$1,402,747	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,345,743	\$2,280,010	\$963,526
Per Capita Revenue:	\$90	\$426	\$271
Per Capita Expenditures:	\$86	\$391	\$258
Operating Income (loss):	\$57,004	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	699.50%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,413,429	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$604	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Steward Village**

Unit Code: **052/055/32** County: **LEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$37,200**

Equalized Assessed Valuation: **\$2,411,470**

Population: **350**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$10,719**

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:	\$111,425	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$318	\$1,271	\$385
Revenue Collected During FY 06:	\$52,309	\$249,124	\$108,222
Expenditures During FY 06:	\$29,792	\$218,209	\$100,504
Per Capita Revenue:	\$149	\$2,053	\$255
Per Capita Expenditures:	\$85	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,517	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	449.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$133,942	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$383	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$133,942	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$140,000	\$351,175	\$28,587
Per Capita Debt:	\$400	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,395	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$235	\$6,268	\$673
Revenue Collected During FY 06:	\$90,021	\$195,781	\$70,266
Expenditures During FY 06:	\$43,933	\$190,799	\$73,132
Per Capita Revenue:	\$257	\$1,552	\$171
Per Capita Expenditures:	\$126	\$1,050	\$181
Operating Income (loss):	\$46,088	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	292.45%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$128,483	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$367	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$172,324	\$7,019,397	\$1,610,562
Per Capita Debt:	\$141	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,531,527	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,256	\$1,195	\$922
Revenue Collected During FY 06:	\$151,918	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$202,053	\$2,280,010	\$963,526
Per Capita Revenue:	\$125	\$426	\$271
Per Capita Expenditures:	\$166	\$391	\$258
Operating Income (loss):	-\$50,135	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	733.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,481,392	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,215	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,868,646	\$7,019,397	\$1,610,562
Per Capita Debt:	\$792	\$1,073	\$491
General Obligation Debt over EAV:	3.21%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,754,043	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$448	\$1,195	\$922
Revenue Collected During FY 06:	\$1,629,844	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,656,259	\$2,280,010	\$963,526
Per Capita Revenue:	\$265	\$426	\$271
Per Capita Expenditures:	\$269	\$391	\$258
Operating Income (loss):	-\$26,415	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	164.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,727,628	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$444	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$351,357	\$7,019,397	\$1,610,562
Per Capita Debt:	\$320	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$50,589	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$46	\$1,195	\$922
Revenue Collected During FY 06:	\$334,218	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$301,295	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$275	\$391	\$258
Operating Income (loss):	\$32,923	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	27.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$83,512	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$76	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,520,698	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$790	\$466	\$334
Revenue Collected During FY 06:	\$818,975	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$893,334	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$425	\$669	\$527
Per Capita Expenditures:	\$464	\$630	\$505
Revenues over (under) Expenditures:	-\$74,359	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	144.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,287,735	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$669	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,482	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,065,886	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,839,221	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,993	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,091,184	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,086	\$1,195	\$922
Revenue Collected During FY 06:	\$806,530	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$780,680	\$2,280,010	\$963,526
Per Capita Revenue:	\$419	\$426	\$271
Per Capita Expenditures:	\$405	\$391	\$258
Operating Income (loss):	\$25,850	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	435.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,403,481	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,767	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Stonefort Village**

Unit Code: **100/080/32** County: **WILLIAMSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,413**

Equalized Assessed Valuation: **\$930,973**

Population: **292**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$8,257**

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:	\$55,430	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$190	\$1,271	\$385
Revenue Collected During FY 06:	\$54,767	\$249,124	\$108,222
Expenditures During FY 06:	\$62,106	\$218,209	\$100,504
Per Capita Revenue:	\$188	\$2,053	\$255
Per Capita Expenditures:	\$213	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,339	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$57,964	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$199	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,803	\$55,210	\$
Total Unrestricted Net Assets:	-\$5,025	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$294,186	\$351,175	\$28,587
Per Capita Debt:	\$1,007	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$994,068	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,404	\$6,268	\$673
Revenue Collected During FY 06:	\$118,700	\$195,781	\$70,266
Expenditures During FY 06:	\$138,807	\$190,799	\$73,132
Per Capita Revenue:	\$407	\$1,552	\$171
Per Capita Expenditures:	\$475	\$1,050	\$181
Operating Income (loss):	-\$20,107	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	694.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$964,088	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,302	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Stonington Village**

Unit Code: **011/060/32** County: **CHRISTIAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$268,200**

Equalized Assessed Valuation: **\$6,983,931**

Population: **960**

Employees:

 Full Time: **5**

 Part Time: **3**

 Salaries Paid: **\$185,375**

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:	\$131,377	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$137	\$1,271	\$385
Revenue Collected During FY 06:	\$226,125	\$249,124	\$108,222
Expenditures During FY 06:	\$219,327	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$228	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,798	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$138,175	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$144	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$138,175	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,904,805	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,026	\$6,268	\$673
Revenue Collected During FY 06:	\$870,495	\$195,781	\$70,266
Expenditures During FY 06:	\$960,827	\$190,799	\$73,132
Per Capita Revenue:	\$907	\$1,552	\$171
Per Capita Expenditures:	\$1,001	\$1,050	\$181
Operating Income (loss):	-\$90,332	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	292.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,814,473	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,932	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Strasburg Village**

Unit Code: **086/050/32** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$371,800**

Equalized Assessed Valuation: **\$3,398,713**

Population: **603**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$77,176**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$80,547	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$134	\$1,271	\$385
Revenue Collected During FY 06:	\$131,574	\$249,124	\$108,222
Expenditures During FY 06:	\$138,321	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$229	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,747	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	61.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$85,594	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$142	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,777	\$55,210	\$
Total Unrestricted Net Assets:	\$67,225	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$416,571	\$351,175	\$28,587
Per Capita Debt:	\$691	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$759,886	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,260	\$6,268	\$673
Revenue Collected During FY 06:	\$157,480	\$195,781	\$70,266
Expenditures During FY 06:	\$166,758	\$190,799	\$73,132
Per Capita Revenue:	\$261	\$1,552	\$171
Per Capita Expenditures:	\$277	\$1,050	\$181
Operating Income (loss):	-\$9,278	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	450.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$750,608	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,245	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$296,547	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,851	\$6,268	\$673
Revenue Collected During FY 06:	\$10,828	\$195,781	\$70,266
Expenditures During FY 06:	\$19,033	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$183	\$1,050	\$181
Operating Income (loss):	-\$8,205	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1514.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$288,342	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,773	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,507,877	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$291	\$390	\$316
Revenue Collected During FY 06:	\$21,317,013	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$18,433,273	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$539	\$841	\$792
Per Capita Expenditures:	\$466	\$791	\$764
Revenues over (under) Expenditures:	\$2,883,740	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	68.86%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,693,553	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$321	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$23,024,810	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,730,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$398	\$1,209	\$901
General Obligation Debt over EAV:	0.68%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$57,805,795	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,462	\$1,145	\$929
Revenue Collected During FY 06:	\$7,061,218	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,632,054	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$179	\$295	\$242
Per Capita Expenditures:	\$193	\$264	\$228
Operating Income (loss):	-\$570,836	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	742.84%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$56,693,737	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,434	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,696,082	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$190	\$466	\$334
Revenue Collected During FY 06:	\$8,762,842	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,809,586	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$618	\$669	\$527
Per Capita Expenditures:	\$550	\$630	\$505
Revenues over (under) Expenditures:	\$953,256	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	46.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,664,938	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,234,630	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,430,308	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,846,772	\$7,019,397	\$1,610,562
Per Capita Debt:	\$694	\$1,073	\$491
General Obligation Debt over EAV:	9.40%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$24,261,565	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,710	\$1,195	\$922
Revenue Collected During FY 06:	\$3,735,044	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,287,142	\$2,280,010	\$963,526
Per Capita Revenue:	\$263	\$426	\$271
Per Capita Expenditures:	\$232	\$391	\$258
Operating Income (loss):	\$447,902	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	751.23%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$24,693,867	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,740	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Stronghurst Village**

Unit Code: **036/045/32** County: **HENDERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$452,810**

Equalized Assessed Valuation: **\$5,455,135**

Population: **1,000**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$78,087**

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:	\$657,710	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$658	\$1,271	\$385
Revenue Collected During FY 06:	\$270,844	\$249,124	\$108,222
Expenditures During FY 06:	\$257,565	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,279	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	270.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$697,960	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$698	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$697,960	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,503	\$351,175	\$28,587
Per Capita Debt:	\$26	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$220,012	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$220	\$6,268	\$673
Revenue Collected During FY 06:	\$203,902	\$195,781	\$70,266
Expenditures During FY 06:	\$167,420	\$190,799	\$73,132
Per Capita Revenue:	\$204	\$1,552	\$171
Per Capita Expenditures:	\$167	\$1,050	\$181
Operating Income (loss):	\$36,482	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1651.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,764,894	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,765	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$32,010	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$71	\$6,268	\$673
Revenue Collected During FY 06:	\$52,958	\$195,781	\$70,266
Expenditures During FY 06:	\$59,059	\$190,799	\$73,132
Per Capita Revenue:	\$118	\$1,552	\$171
Per Capita Expenditures:	\$131	\$1,050	\$181
Operating Income (loss):	-\$6,101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	43.87%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$25,909	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$58	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sugar Grove Village**

Unit Code: **045/095/32** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,094,238**

Equalized Assessed Valuation: **\$236,918,456**

Population: **7,958**

Employees:

 Full Time: **33**

 Part Time: **19**

 Salaries Paid: **\$2,011,048**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,593,277	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$200	\$466	\$334
Revenue Collected During FY 06:	\$4,655,149	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,794,414	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$585	\$669	\$527
Per Capita Expenditures:	\$477	\$630	\$505
Revenues over (under) Expenditures:	\$860,735	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	51.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,962,403	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$247	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,586	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,956,543	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,994,258	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,633	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,267,029	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,164	\$1,195	\$922
Revenue Collected During FY 06:	\$4,428,124	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,505,344	\$2,280,010	\$963,526
Per Capita Revenue:	\$556	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	\$1,922,780	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	583.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,616,329	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,837	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,956,159	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$915	\$466	\$334
Revenue Collected During FY 06:	\$3,585,063	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,401,215	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$829	\$669	\$527
Per Capita Expenditures:	\$1,018	\$630	\$505
Revenues over (under) Expenditures:	-\$816,152	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	93.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,105,207	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$950	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,127,287	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$425,207	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,265,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$524	\$1,073	\$491
General Obligation Debt over EAV:	7.40%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,112,745	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,033	\$1,195	\$922
Revenue Collected During FY 06:	\$11,352,615	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$10,423,328	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,626	\$426	\$271
Per Capita Expenditures:	\$2,411	\$391	\$258
Operating Income (loss):	\$929,287	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	126.46%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,181,734	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,049	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$74,211	\$351,175	\$28,587
Per Capita Debt:	\$297	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$421,401	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,686	\$6,268	\$673
Revenue Collected During FY 06:	\$136,994	\$195,781	\$70,266
Expenditures During FY 06:	\$182,426	\$190,799	\$73,132
Per Capita Revenue:	\$548	\$1,552	\$171
Per Capita Expenditures:	\$730	\$1,050	\$181
Operating Income (loss):	-\$45,432	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	206.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$375,969	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,504	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Summit Village**

Unit Code: **016/565/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,219,316**

Equalized Assessed Valuation: **\$155,225,427**

Population: **10,637**

Employees:

 Full Time: **60**

 Part Time: **95**

 Salaries Paid: **\$4,140,916**

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:	\$2,312,403	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$9,458,221	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,597,118	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$889	\$669	\$527
Per Capita Expenditures:	\$902	\$630	\$505
Revenues over (under) Expenditures:	-\$138,897	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	28.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,703,165	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$254	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,450,093	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$339,757	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,211,858	\$7,019,397	\$1,610,562
Per Capita Debt:	\$114	\$1,073	\$491
General Obligation Debt over EAV:	0.34%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$701,043	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$66	\$1,195	\$922
Revenue Collected During FY 06:	\$1,541,161	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,501,391	\$2,280,010	\$963,526
Per Capita Revenue:	\$145	\$426	\$271
Per Capita Expenditures:	\$141	\$391	\$258
Operating Income (loss):	\$39,770	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	37.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$565,813	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$53	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$482,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$225	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,129,129	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$527	\$1,195	\$922
Revenue Collected During FY 06:	\$349,437	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$428,704	\$2,280,010	\$963,526
Per Capita Revenue:	\$163	\$426	\$271
Per Capita Expenditures:	\$200	\$391	\$258
Operating Income (loss):	-\$79,267	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	244.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,049,862	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$490	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$81,762	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$213	\$1,271	\$385
Revenue Collected During FY 06:	\$133,297	\$249,124	\$108,222
Expenditures During FY 06:	\$125,162	\$218,209	\$100,504
Per Capita Revenue:	\$348	\$2,053	\$255
Per Capita Expenditures:	\$327	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,135	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$89,894	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$235	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,115	\$55,210	\$
Total Unrestricted Net Assets:	\$37,501	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$194,740	\$351,175	\$28,587
Per Capita Debt:	\$508	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,153,059	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,011	\$6,268	\$673
Revenue Collected During FY 06:	\$58,162	\$195,781	\$70,266
Expenditures During FY 06:	\$113,108	\$190,799	\$73,132
Per Capita Revenue:	\$152	\$1,552	\$171
Per Capita Expenditures:	\$295	\$1,050	\$181
Operating Income (loss):	-\$54,946	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	970.85%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,098,113	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,867	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,902,658	\$7,019,397	\$1,610,562
Per Capita Debt:	\$785	\$1,073	\$491
General Obligation Debt over EAV:	1.49%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,487,134	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,101	\$1,195	\$922
Revenue Collected During FY 06:	\$2,127,013	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,354,471	\$2,280,010	\$963,526
Per Capita Revenue:	\$188	\$426	\$271
Per Capita Expenditures:	\$119	\$391	\$258
Operating Income (loss):	\$772,542	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	978.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,259,676	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,169	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,218,613	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$822	\$466	\$334
Revenue Collected During FY 06:	\$32,350,891	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$23,318,007	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,176	\$669	\$527
Per Capita Expenditures:	\$1,569	\$630	\$505
Revenues over (under) Expenditures:	\$9,032,884	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	91.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$21,267,061	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,431	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,636,282	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$14,063,901	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,607,112	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,117	\$1,073	\$491
General Obligation Debt over EAV:	2.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,473,393	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$637	\$1,195	\$922
Revenue Collected During FY 06:	\$4,079,893	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,902,851	\$2,280,010	\$963,526
Per Capita Revenue:	\$274	\$426	\$271
Per Capita Expenditures:	\$128	\$391	\$258
Operating Income (loss):	\$2,177,042	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	552.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,513,010	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$707	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$17,870	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$169	\$1,271	\$385
Revenue Collected During FY 06:	\$18,696	\$249,124	\$108,222
Expenditures During FY 06:	\$13,146	\$218,209	\$100,504
Per Capita Revenue:	\$176	\$2,053	\$255
Per Capita Expenditures:	\$124	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,550	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	178.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$23,420	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$221	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$22,482	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$317,160	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$793	\$6,268	\$673
Revenue Collected During FY 06:	\$98,762	\$195,781	\$70,266
Expenditures During FY 06:	\$70,472	\$190,799	\$73,132
Per Capita Revenue:	\$247	\$1,552	\$171
Per Capita Expenditures:	\$176	\$1,050	\$181
Operating Income (loss):	\$28,290	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	437.43%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$308,269	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$771	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$136,714	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$228	\$1,271	\$385
Revenue Collected During FY 06:	\$131,266	\$249,124	\$108,222
Expenditures During FY 06:	\$117,205	\$218,209	\$100,504
Per Capita Revenue:	\$219	\$2,053	\$255
Per Capita Expenditures:	\$195	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,061	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	128.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$150,775	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$251	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,740	\$55,210	\$
Total Unrestricted Net Assets:	\$70,035	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$100,000	\$351,175	\$28,587
Per Capita Debt:	\$167	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,030,659	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,718	\$6,268	\$673
Revenue Collected During FY 06:	\$179,642	\$195,781	\$70,266
Expenditures During FY 06:	\$143,790	\$190,799	\$73,132
Per Capita Revenue:	\$299	\$1,552	\$171
Per Capita Expenditures:	\$240	\$1,050	\$181
Operating Income (loss):	\$35,852	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	741.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,066,511	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,778	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tamaroa Village**

Unit Code: **073/030/32** County: **PERRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$857,700**

Equalized Assessed Valuation: **\$2,485,225**

Population: **780**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$61,506**

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:	\$171,279	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$220	\$1,271	\$385
Revenue Collected During FY 06:	\$616,165	\$249,124	\$108,222
Expenditures During FY 06:	\$208,390	\$218,209	\$100,504
Per Capita Revenue:	\$790	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	\$407,775	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	267.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$557,573	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$715	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$569,388	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$156,000	\$351,175	\$28,587
Per Capita Debt:	\$200	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$425,210	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$545	\$6,268	\$673
Revenue Collected During FY 06:	\$629,539	\$195,781	\$70,266
Expenditures During FY 06:	\$605,983	\$190,799	\$73,132
Per Capita Revenue:	\$807	\$1,552	\$171
Per Capita Expenditures:	\$777	\$1,050	\$181
Operating Income (loss):	\$23,556	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	74.06%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$448,766	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$575	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$152,574	\$351,175	\$28,587
Per Capita Debt:	\$211	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,250,281	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,489	\$6,268	\$673
Revenue Collected During FY 06:	\$901,978	\$195,781	\$70,266
Expenditures During FY 06:	\$804,975	\$190,799	\$73,132
Per Capita Revenue:	\$1,246	\$1,552	\$171
Per Capita Expenditures:	\$1,112	\$1,050	\$181
Operating Income (loss):	\$97,003	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	422.72%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$3,402,783	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,700	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tampico Village**

Unit Code: **098/060/32** County: **WHITESIDE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$486,310**

Equalized Assessed Valuation: **\$5,067,967**

Population: **772**

Employees:

 Full Time: **4**

 Part Time: **14**

 Salaries Paid: **\$116,378**

Blended Component Units

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:	\$185,323	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$240	\$1,271	\$385
Revenue Collected During FY 06:	\$232,559	\$249,124	\$108,222
Expenditures During FY 06:	\$194,257	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$252	\$1,899	\$246
Revenues over (under) Expenditures:	\$38,302	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	115.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$223,625	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$290	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$223,625	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$106,563	\$351,175	\$28,587
Per Capita Debt:	\$138	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$939,355	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,217	\$6,268	\$673
Revenue Collected During FY 06:	\$171,555	\$195,781	\$70,266
Expenditures During FY 06:	\$182,626	\$190,799	\$73,132
Per Capita Revenue:	\$222	\$1,552	\$171
Per Capita Expenditures:	\$237	\$1,050	\$181
Operating Income (loss):	-\$11,071	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	508.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$928,284	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,202	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$541,248	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$833	\$1,271	\$385
Revenue Collected During FY 06:	\$219,242	\$249,124	\$108,222
Expenditures During FY 06:	\$304,993	\$218,209	\$100,504
Per Capita Revenue:	\$337	\$2,053	\$255
Per Capita Expenditures:	\$469	\$1,899	\$246
Revenues over (under) Expenditures:	-\$85,751	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	75.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,344	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$356	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,027	\$55,210	\$
Total Unrestricted Net Assets:	\$216,133	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$217,277	\$351,175	\$28,587
Per Capita Debt:	\$334	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$399,172	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$614	\$6,268	\$673
Revenue Collected During FY 06:	\$177,833	\$195,781	\$70,266
Expenditures During FY 06:	\$197,002	\$190,799	\$73,132
Per Capita Revenue:	\$274	\$1,552	\$171
Per Capita Expenditures:	\$303	\$1,050	\$181
Operating Income (loss):	-\$19,169	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	190.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$375,906	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$578	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,421,746	\$7,019,397	\$1,610,562
Per Capita Debt:	\$127	\$1,073	\$491
General Obligation Debt over EAV:	1.09%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,982,287	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$981	\$1,195	\$922
Revenue Collected During FY 06:	\$3,186,436	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,896,184	\$2,280,010	\$963,526
Per Capita Revenue:	\$285	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	\$290,252	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	399.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,576,606	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,034	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$184,229	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$930	\$1,271	\$385
Revenue Collected During FY 06:	\$34,378	\$249,124	\$108,222
Expenditures During FY 06:	\$24,140	\$218,209	\$100,504
Per Capita Revenue:	\$174	\$2,053	\$255
Per Capita Expenditures:	\$122	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,238	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	790.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$190,897	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$964	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$192,170	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Teutopolis Village**

Unit Code: **025/050/32** County: **EFFINGHAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,078,750**

Equalized Assessed Valuation: **\$28,013,550**

Population: **1,559**

Employees:

 Full Time: **7**

 Part Time: **15**

 Salaries Paid: **\$256,574**

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:	\$1,518,108	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$974	\$466	\$334
Revenue Collected During FY 06:	\$726,912	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$533,934	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$466	\$669	\$527
Per Capita Expenditures:	\$342	\$630	\$505
Revenues over (under) Expenditures:	\$192,978	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	320.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,711,085	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,098	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$424,190	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,470,392	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$437,753	\$7,019,397	\$1,610,562
Per Capita Debt:	\$281	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,830,264	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,174	\$1,195	\$922
Revenue Collected During FY 06:	\$466,671	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$349,468	\$2,280,010	\$963,526
Per Capita Revenue:	\$299	\$426	\$271
Per Capita Expenditures:	\$224	\$391	\$258
Operating Income (loss):	\$117,203	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	557.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,947,467	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,249	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$241,017	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,000	\$1,271	\$385
Revenue Collected During FY 06:	\$51,001	\$249,124	\$108,222
Expenditures During FY 06:	\$35,419	\$218,209	\$100,504
Per Capita Revenue:	\$212	\$2,053	\$255
Per Capita Expenditures:	\$147	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,582	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	724.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$256,599	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,065	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$256,117	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$36,397	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$151	\$6,268	\$673
Revenue Collected During FY 06:	\$32,409	\$195,781	\$70,266
Expenditures During FY 06:	\$33,878	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	-\$1,469	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-111.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$37,866	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$157	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$20,149	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$27	\$1,271	\$385
Revenue Collected During FY 06:	\$177,123	\$249,124	\$108,222
Expenditures During FY 06:	\$162,116	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$216	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,007	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	22.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$36,556	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$49	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,355	\$55,210	\$
Total Unrestricted Net Assets:	\$16,201	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$435,000	\$351,175	\$28,587
Per Capita Debt:	\$580	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,388,467	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,851	\$6,268	\$673
Revenue Collected During FY 06:	\$187,386	\$195,781	\$70,266
Expenditures During FY 06:	\$236,080	\$190,799	\$73,132
Per Capita Revenue:	\$250	\$1,552	\$171
Per Capita Expenditures:	\$315	\$1,050	\$181
Operating Income (loss):	-\$48,694	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	566.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,338,373	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,784	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,560,852	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,931	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,023,293	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$772	\$1,195	\$922
Revenue Collected During FY 06:	\$365,718	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$312,725	\$2,280,010	\$963,526
Per Capita Revenue:	\$276	\$426	\$271
Per Capita Expenditures:	\$236	\$391	\$258
Operating Income (loss):	\$52,993	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	344.16%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,076,286	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$812	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$102,049	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$153	\$1,271	\$385
Revenue Collected During FY 06:	\$61,407	\$249,124	\$108,222
Expenditures During FY 06:	\$74,481	\$218,209	\$100,504
Per Capita Revenue:	\$92	\$2,053	\$255
Per Capita Expenditures:	\$112	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,074	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	119.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$88,975	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$134	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,054	\$2,155	\$
Total Unreserved Funds:	\$19,921	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$281,000	\$351,175	\$28,587
Per Capita Debt:	\$423	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$119,540	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$180	\$6,268	\$673
Revenue Collected During FY 06:	\$146,154	\$195,781	\$70,266
Expenditures During FY 06:	\$140,763	\$190,799	\$73,132
Per Capita Revenue:	\$220	\$1,552	\$171
Per Capita Expenditures:	\$212	\$1,050	\$181
Operating Income (loss):	\$5,391	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	88.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$124,931	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$188	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Thomson Village

Unit Code: 008/040/32 County: CARROLL

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$889,100

Equalized Assessed Valuation: \$4,924,671

Population: 559

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: \$150,167

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:	\$151,369	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$271	\$1,271	\$385
Revenue Collected During FY 06:	\$258,016	\$249,124	\$108,222
Expenditures During FY 06:	\$204,139	\$218,209	\$100,504
Per Capita Revenue:	\$462	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	\$53,877	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$205,246	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$367	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,673	\$55,210	\$
Total Unrestricted Net Assets:	\$67,573	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,072,200	\$351,175	\$28,587
Per Capita Debt:	\$7,285	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,009,812	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$10,751	\$6,268	\$673
Revenue Collected During FY 06:	\$779,526	\$195,781	\$70,266
Expenditures During FY 06:	\$602,271	\$190,799	\$73,132
Per Capita Revenue:	\$1,395	\$1,552	\$171
Per Capita Expenditures:	\$1,077	\$1,050	\$181
Operating Income (loss):	\$177,255	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1027.29%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$6,187,067	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$11,068	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Thornton Village**

Unit Code: **016/570/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,740,875**

Equalized Assessed Valuation: **\$64,180,121**

Population: **2,582**

Employees:

 Full Time: **20**

 Part Time: **67**

 Salaries Paid: **\$1,310,965**

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:	\$1,709,487	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$662	\$466	\$334
Revenue Collected During FY 06:	\$3,140,524	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,462,840	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,216	\$669	\$527
Per Capita Expenditures:	\$954	\$630	\$505
Revenues over (under) Expenditures:	\$677,684	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,387,171	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$925	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,168	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,175,354	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$70,261	\$7,019,397	\$1,610,562
Per Capita Debt:	\$27	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$611,574	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$237	\$1,195	\$922
Revenue Collected During FY 06:	\$415,100	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$384,380	\$2,280,010	\$963,526
Per Capita Revenue:	\$161	\$426	\$271
Per Capita Expenditures:	\$149	\$391	\$258
Operating Income (loss):	\$30,720	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	167.10%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$642,294	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$249	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$192,201	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$208	\$1,271	\$385
Revenue Collected During FY 06:	\$440,333	\$249,124	\$108,222
Expenditures During FY 06:	\$468,384	\$218,209	\$100,504
Per Capita Revenue:	\$478	\$2,053	\$255
Per Capita Expenditures:	\$508	\$1,899	\$246
Revenues over (under) Expenditures:	-\$28,051	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	35.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$164,150	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$178	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,171	\$55,210	\$
Total Unrestricted Net Assets:	\$57,979	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$210,000	\$351,175	\$28,587
Per Capita Debt:	\$228	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$641,051	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$695	\$6,268	\$673
Revenue Collected During FY 06:	\$184,152	\$195,781	\$70,266
Expenditures During FY 06:	\$230,848	\$190,799	\$73,132
Per Capita Revenue:	\$200	\$1,552	\$171
Per Capita Expenditures:	\$250	\$1,050	\$181
Operating Income (loss):	-\$46,696	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	257.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$594,355	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$645	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,851,436	\$7,019,397	\$1,610,562
Per Capita Debt:	\$958	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,363,337	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$458	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$96,780	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$33	\$391	\$258
Operating Income (loss):	-\$96,780	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1308.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,266,557	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$426	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$203,131	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$271	\$1,271	\$385
Revenue Collected During FY 06:	\$471,343	\$249,124	\$108,222
Expenditures During FY 06:	\$118,436	\$218,209	\$100,504
Per Capita Revenue:	\$628	\$2,053	\$255
Per Capita Expenditures:	\$158	\$1,899	\$246
Revenues over (under) Expenditures:	\$352,907	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	469.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$556,038	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$741	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,021	\$55,210	\$
Total Unrestricted Net Assets:	\$275,517	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Tinley Park Village**

Unit Code: **016/575/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$76,016,695**

Equalized Assessed Valuation: **\$1,412,425,410**

Population: **54,352**

Employees:

 Full Time: **185**

 Part Time: **294**

 Salaries Paid: **\$18,696,024**

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:	\$11,873,654	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$218	\$390	\$316
Revenue Collected During FY 06:	\$34,884,430	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,581,360	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$642	\$841	\$792
Per Capita Expenditures:	\$526	\$791	\$764
Revenues over (under) Expenditures:	\$6,303,070	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	43.63%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,471,002	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$229	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,543,931	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$5,370,554	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,605,881	\$66,445,543	\$36,991,165
Per Capita Debt:	\$526	\$1,209	\$901
General Obligation Debt over EAV:	1.91%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$56,685,524	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,043	\$1,145	\$929
Revenue Collected During FY 06:	\$13,389,926	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$14,657,112	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$246	\$295	\$242
Per Capita Expenditures:	\$270	\$264	\$228
Operating Income (loss):	-\$1,267,186	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	387.14%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$56,743,411	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,044	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$598,290	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$748	\$1,271	\$385
Revenue Collected During FY 06:	\$313,715	\$249,124	\$108,222
Expenditures During FY 06:	\$213,410	\$218,209	\$100,504
Per Capita Revenue:	\$392	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	\$100,305	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	308.57%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$658,513	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$823	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,725	\$2,155	\$
Total Unreserved Funds:	\$601,788	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$315,000	\$351,175	\$28,587
Per Capita Debt:	\$394	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$551,305	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$689	\$6,268	\$673
Revenue Collected During FY 06:	\$141,761	\$195,781	\$70,266
Expenditures During FY 06:	\$123,465	\$190,799	\$73,132
Per Capita Revenue:	\$177	\$1,552	\$171
Per Capita Expenditures:	\$154	\$1,050	\$181
Operating Income (loss):	\$18,296	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	493.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$609,683	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$762	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,311,086	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,124	\$466	\$334
Revenue Collected During FY 06:	\$398,456	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$394,350	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$342	\$669	\$527
Per Capita Expenditures:	\$338	\$630	\$505
Revenues over (under) Expenditures:	\$4,106	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	333.51%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,315,192	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,128	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$636,670	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$678,522	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$172	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,790,960	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,251	\$1,195	\$922
Revenue Collected During FY 06:	\$808,742	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$964,189	\$2,280,010	\$963,526
Per Capita Revenue:	\$694	\$426	\$271
Per Capita Expenditures:	\$827	\$391	\$258
Operating Income (loss):	-\$155,447	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	377.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,635,513	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,118	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,610,562	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,225	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,552,360	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,941	\$1,195	\$922
Revenue Collected During FY 06:	\$558,742	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$599,161	\$2,280,010	\$963,526
Per Capita Revenue:	\$425	\$426	\$271
Per Capita Expenditures:	\$456	\$391	\$258
Operating Income (loss):	-\$40,419	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	419.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,511,941	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,910	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tonica Village**

Unit Code: **050/115/32** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$764,566**

Equalized Assessed Valuation: **\$10,898,030**

Population: **699**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$127,276**

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:	\$242,600	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$347	\$1,271	\$385
Revenue Collected During FY 06:	\$409,414	\$249,124	\$108,222
Expenditures During FY 06:	\$322,172	\$218,209	\$100,504
Per Capita Revenue:	\$586	\$2,053	\$255
Per Capita Expenditures:	\$461	\$1,899	\$246
Revenues over (under) Expenditures:	\$87,242	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$300,923	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$431	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,450	\$55,210	\$
Total Unrestricted Net Assets:	\$108,927	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$149,254	\$351,175	\$28,587
Per Capita Debt:	\$214	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$46,737	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$67	\$6,268	\$673
Revenue Collected During FY 06:	\$204,865	\$195,781	\$70,266
Expenditures During FY 06:	\$193,055	\$190,799	\$73,132
Per Capita Revenue:	\$293	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	\$11,810	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	45.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$87,466	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$125	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$33,406	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$371	\$1,271	\$385
Revenue Collected During FY 06:	\$15,652	\$249,124	\$108,222
Expenditures During FY 06:	\$9,581	\$218,209	\$100,504
Per Capita Revenue:	\$174	\$2,053	\$255
Per Capita Expenditures:	\$106	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,071	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	412.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$39,477	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$439	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$33,406	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$367,696	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$263	\$466	\$334
Revenue Collected During FY 06:	\$355,862	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$328,568	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$254	\$669	\$527
Per Capita Expenditures:	\$235	\$630	\$505
Revenues over (under) Expenditures:	\$27,294	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	120.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$394,792	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$282	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$394,792	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$740,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$529	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$869,989	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$621	\$1,195	\$922
Revenue Collected During FY 06:	\$416,797	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$423,179	\$2,280,010	\$963,526
Per Capita Revenue:	\$298	\$426	\$271
Per Capita Expenditures:	\$302	\$391	\$258
Operating Income (loss):	-\$6,382	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	206.16%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$872,430	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$623	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$260,262	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$504	\$1,271	\$385
Revenue Collected During FY 06:	\$87,851	\$249,124	\$108,222
Expenditures During FY 06:	\$88,515	\$218,209	\$100,504
Per Capita Revenue:	\$170	\$2,053	\$255
Per Capita Expenditures:	\$172	\$1,899	\$246
Revenues over (under) Expenditures:	-\$664	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	287.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$254,402	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$493	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,609	\$55,210	\$
Total Unrestricted Net Assets:	\$160,164	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$196,247	\$351,175	\$28,587
Per Capita Debt:	\$380	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Towanda Village**

Unit Code: **064/110/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$529,685**

Equalized Assessed Valuation: **\$6,622,217**

Population: **450**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$46,189**

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:	\$229,920	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$511	\$1,271	\$385
Revenue Collected During FY 06:	\$192,374	\$249,124	\$108,222
Expenditures During FY 06:	\$215,080	\$218,209	\$100,504
Per Capita Revenue:	\$427	\$2,053	\$255
Per Capita Expenditures:	\$478	\$1,899	\$246
Revenues over (under) Expenditures:	-\$22,706	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	96.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$207,924	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$462	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,792	\$55,210	\$
Total Unrestricted Net Assets:	\$89,132	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$681,578	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,515	\$6,268	\$673
Revenue Collected During FY 06:	\$104,745	\$195,781	\$70,266
Expenditures During FY 06:	\$145,531	\$190,799	\$73,132
Per Capita Revenue:	\$233	\$1,552	\$171
Per Capita Expenditures:	\$323	\$1,050	\$181
Operating Income (loss):	-\$40,786	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	439.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$640,082	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,422	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$316,750	\$351,175	\$28,587
Per Capita Debt:	\$566	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$719,416	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,285	\$6,268	\$673
Revenue Collected During FY 06:	\$74,937	\$195,781	\$70,266
Expenditures During FY 06:	\$186,583	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$333	\$1,050	\$181
Operating Income (loss):	-\$111,646	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	408.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$761,862	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,360	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Tower Lakes Village**

Unit Code: **049/185/32** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,925,000**

Equalized Assessed Valuation: **\$63,802,659**

Population: **1,329**

Employees:

 Full Time:

 Part Time: **25**

 Salaries Paid: **\$191,367**

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:	\$878,955	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$661	\$466	\$334
Revenue Collected During FY 06:	\$713,023	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$610,564	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$537	\$669	\$527
Per Capita Expenditures:	\$459	\$630	\$505
Revenues over (under) Expenditures:	\$102,459	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	161.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$987,414	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$743	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,637	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$767,450	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$852,620	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$642	\$1,195	\$922
Revenue Collected During FY 06:	\$203,146	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$170,245	\$2,280,010	\$963,526
Per Capita Revenue:	\$153	\$426	\$271
Per Capita Expenditures:	\$128	\$391	\$258
Operating Income (loss):	\$32,901	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	520.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$885,521	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$666	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,250,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$605	\$1,073	\$491
General Obligation Debt over EAV:	3.98%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,003,794	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$970	\$1,195	\$922
Revenue Collected During FY 06:	\$280,946	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$369,011	\$2,280,010	\$963,526
Per Capita Revenue:	\$136	\$426	\$271
Per Capita Expenditures:	\$179	\$391	\$258
Operating Income (loss):	-\$88,065	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	386.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,425,429	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$690	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$602,713	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$1,821,338	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,664,313	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$698	\$669	\$527
Per Capita Expenditures:	\$638	\$630	\$505
Revenues over (under) Expenditures:	\$157,025	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$759,738	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$291	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,005	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$749,733	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,506,464	\$7,019,397	\$1,610,562
Per Capita Debt:	\$577	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$439,673	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$168	\$1,195	\$922
Revenue Collected During FY 06:	\$1,042,793	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$834,008	\$2,280,010	\$963,526
Per Capita Revenue:	\$400	\$426	\$271
Per Capita Expenditures:	\$320	\$391	\$258
Operating Income (loss):	\$208,785	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	77.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$648,458	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$248	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$137,864	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$227	\$1,271	\$385
Revenue Collected During FY 06:	\$106,185	\$249,124	\$108,222
Expenditures During FY 06:	\$89,333	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$147	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,852	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	173.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$154,716	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$255	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$174,696	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,564,509	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$801	\$466	\$334
Revenue Collected During FY 06:	\$4,454,201	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,485,970	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,001	\$669	\$527
Per Capita Expenditures:	\$784	\$630	\$505
Revenues over (under) Expenditures:	\$968,231	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	130.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,532,740	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,019	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,079,528	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,097,878	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,613,686	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,712	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,716,939	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,510	\$1,195	\$922
Revenue Collected During FY 06:	\$1,530,450	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,380,433	\$2,280,010	\$963,526
Per Capita Revenue:	\$344	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	\$150,017	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	497.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,866,956	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,544	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$421,162	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$727	\$1,271	\$385
Revenue Collected During FY 06:	\$429,166	\$249,124	\$108,222
Expenditures During FY 06:	\$571,397	\$218,209	\$100,504
Per Capita Revenue:	\$741	\$2,053	\$255
Per Capita Expenditures:	\$987	\$1,899	\$246
Revenues over (under) Expenditures:	-\$142,231	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	29.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$166,983	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$288	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,488	\$55,210	\$
Total Unrestricted Net Assets:	-\$29,505	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$75,000	\$351,175	\$28,587
Per Capita Debt:	\$130	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,055,660	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,823	\$6,268	\$673
Revenue Collected During FY 06:	\$92,413	\$195,781	\$70,266
Expenditures During FY 06:	\$84,466	\$190,799	\$73,132
Per Capita Revenue:	\$160	\$1,552	\$171
Per Capita Expenditures:	\$146	\$1,050	\$181
Operating Income (loss):	\$7,947	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1510.14%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,275,555	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,203	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$20	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$	\$1,271	\$385
Revenue Collected During FY 06:	\$16,676	\$249,124	\$108,222
Expenditures During FY 06:	\$13,494	\$218,209	\$100,504
Per Capita Revenue:	\$208	\$2,053	\$255
Per Capita Expenditures:	\$169	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,182	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	23.73%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$3,202	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$40	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **United City of Yorkville City**

Unit Code: **047/035/30** County: **KENDALL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$67,409,933**

Equalized Assessed Valuation: **\$305,592,912**

Population: **10,500**

Employees:

Full Time:	73
Part Time:	35
Salaries Paid:	\$3,989,546

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,511,029	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$715	\$466	\$334
Revenue Collected During FY 06:	\$13,370,357	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,032,972	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,273	\$669	\$527
Per Capita Expenditures:	\$1,527	\$630	\$505
Revenues over (under) Expenditures:	-\$2,662,615	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	101.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,330,848	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,555	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,373,193	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$6,407,838	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$47,009,848	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,477	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,522,420	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,193	\$1,195	\$922
Revenue Collected During FY 06:	\$7,650,716	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,812,161	\$2,280,010	\$963,526
Per Capita Revenue:	\$729	\$426	\$271
Per Capita Expenditures:	\$363	\$391	\$258
Operating Income (loss):	\$3,838,555	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	471.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,982,088	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,713	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$24,482,669	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$669	\$390	\$316
Revenue Collected During FY 06:	\$30,911,975	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,861,696	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$845	\$841	\$792
Per Capita Expenditures:	\$789	\$791	\$764
Revenues over (under) Expenditures:	\$2,050,279	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	93.55%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$27,001,144	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$738	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,660,557	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$31,053,470	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,504,453	\$66,445,543	\$36,991,165
Per Capita Debt:	\$68	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,325,878	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$200	\$1,145	\$929
Revenue Collected During FY 06:	\$1,148,598	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$591,582	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$31	\$295	\$242
Per Capita Expenditures:	\$16	\$264	\$228
Operating Income (loss):	\$557,016	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1249.76%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$7,393,336	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$202	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ursa Village**

Unit Code: **001/075/32** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$384,484**

Equalized Assessed Valuation: **\$5,647,658**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$53,389**

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:	\$188,150	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$314	\$1,271	\$385
Revenue Collected During FY 06:	\$130,686	\$249,124	\$108,222
Expenditures During FY 06:	\$98,788	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$165	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,898	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	222.75%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$220,048	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$367	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$220,048	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,308,070	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,180	\$6,268	\$673
Revenue Collected During FY 06:	\$73,809	\$195,781	\$70,266
Expenditures During FY 06:	\$81,854	\$190,799	\$73,132
Per Capita Revenue:	\$123	\$1,552	\$171
Per Capita Expenditures:	\$136	\$1,050	\$181
Operating Income (loss):	-\$8,045	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1588.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,300,025	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,167	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Valier Village**

Unit Code: **028/060/32** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$762,412**

Equalized Assessed Valuation: **\$1,985,112**

Population: **662**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$80,891**

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:	\$271,204	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$410	\$1,271	\$385
Revenue Collected During FY 06:	\$164,104	\$249,124	\$108,222
Expenditures During FY 06:	\$247,014	\$218,209	\$100,504
Per Capita Revenue:	\$248	\$2,053	\$255
Per Capita Expenditures:	\$373	\$1,899	\$246
Revenues over (under) Expenditures:	-\$82,910	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	74.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$184,344	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$278	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$187,345	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$911,508	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,377	\$6,268	\$673
Revenue Collected During FY 06:	\$238,076	\$195,781	\$70,266
Expenditures During FY 06:	\$165,215	\$190,799	\$73,132
Per Capita Revenue:	\$360	\$1,552	\$171
Per Capita Expenditures:	\$250	\$1,050	\$181
Operating Income (loss):	\$72,861	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	598.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$988,319	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,493	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$63,909	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,458	\$1,271	\$385
Revenue Collected During FY 06:	\$3,127	\$249,124	\$108,222
Expenditures During FY 06:	\$4,551	\$218,209	\$100,504
Per Capita Revenue:	\$120	\$2,053	\$255
Per Capita Expenditures:	\$175	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,424	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1372.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$62,485	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,403	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Valmeyer Village**

Unit Code: **067/030/32** County: **MONROE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,911,600**

Equalized Assessed Valuation: **\$17,283,996**

Population: **1,124**

Employees:

 Full Time: **3**

 Part Time: **13**

 Salaries Paid: **\$164,075**

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:	\$151,863	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$135	\$466	\$334
Revenue Collected During FY 06:	\$487,070	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,637,032	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$433	\$669	\$527
Per Capita Expenditures:	\$1,456	\$630	\$505
Revenues over (under) Expenditures:	-\$1,149,962	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	6.80%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$111,325	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$99	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,799,951	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,601	\$1,073	\$491
General Obligation Debt over EAV:	9.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,242,850	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,885	\$1,195	\$922
Revenue Collected During FY 06:	\$316,186	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$424,583	\$2,280,010	\$963,526
Per Capita Revenue:	\$281	\$426	\$271
Per Capita Expenditures:	\$378	\$391	\$258
Operating Income (loss):	-\$108,397	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	738.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,134,453	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,789	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Vandalia City**

Unit Code: **026/040/30** County: **FAYETTE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,128,196**

Equalized Assessed Valuation: **\$46,548,367**

Population: **7,200**

Employees:

 Full Time: **52**

 Part Time: **45**

 Salaries Paid: **\$2,113,749**

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:	\$2,617,498	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$364	\$466	\$334
Revenue Collected During FY 06:	\$4,144,163	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,613,012	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$576	\$669	\$527
Per Capita Expenditures:	\$502	\$630	\$505
Revenues over (under) Expenditures:	\$531,151	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,439,607	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$478	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$504,390	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,351,553	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,980,990	\$7,019,397	\$1,610,562
Per Capita Debt:	\$275	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,934,683	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,658	\$1,195	\$922
Revenue Collected During FY 06:	\$1,944,262	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,208,254	\$2,280,010	\$963,526
Per Capita Revenue:	\$270	\$426	\$271
Per Capita Expenditures:	\$307	\$391	\$258
Operating Income (loss):	-\$263,992	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	527.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,653,840	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,619	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$181,665	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$421	\$1,271	\$385
Revenue Collected During FY 06:	\$167,552	\$249,124	\$108,222
Expenditures During FY 06:	\$209,207	\$218,209	\$100,504
Per Capita Revenue:	\$388	\$2,053	\$255
Per Capita Expenditures:	\$484	\$1,899	\$246
Revenues over (under) Expenditures:	-\$41,655	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	66.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$140,010	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$324	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,892	\$55,210	\$
Total Unrestricted Net Assets:	\$132,118	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$84,972	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$197	\$6,268	\$673
Revenue Collected During FY 06:	\$72,291	\$195,781	\$70,266
Expenditures During FY 06:	\$61,037	\$190,799	\$73,132
Per Capita Revenue:	\$167	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$11,254	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	157.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$96,226	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$223	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$39,960	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$272	\$1,271	\$385
Revenue Collected During FY 06:	\$33,675	\$249,124	\$108,222
Expenditures During FY 06:	\$34,433	\$218,209	\$100,504
Per Capita Revenue:	\$229	\$2,053	\$255
Per Capita Expenditures:	\$234	\$1,899	\$246
Revenues over (under) Expenditures:	-\$758	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	113.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$39,202	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$267	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$39,202	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,367,078	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$530	\$466	\$334
Revenue Collected During FY 06:	\$1,965,656	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,894,476	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$762	\$669	\$527
Per Capita Expenditures:	\$734	\$630	\$505
Revenues over (under) Expenditures:	\$71,180	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	75.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,438,258	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$557	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$464,978	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$973,280	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,962	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Vergennes Village**

Unit Code: **039/060/32** County: **JACKSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,549**

Equalized Assessed Valuation: **\$1,188,952**

Population: **491**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$26,918**

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:	\$45,304	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$92	\$1,271	\$385
Revenue Collected During FY 06:	\$87,075	\$249,124	\$108,222
Expenditures During FY 06:	\$55,806	\$218,209	\$100,504
Per Capita Revenue:	\$177	\$2,053	\$255
Per Capita Expenditures:	\$114	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,269	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	137.21%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$76,573	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$76,573	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$776,989	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,582	\$6,268	\$673
Revenue Collected During FY 06:	\$112,344	\$195,781	\$70,266
Expenditures During FY 06:	\$124,470	\$190,799	\$73,132
Per Capita Revenue:	\$229	\$1,552	\$171
Per Capita Expenditures:	\$254	\$1,050	\$181
Operating Income (loss):	-\$12,126	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	614.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$764,863	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,558	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Vermilion Village**

Unit Code: **023/045/32** County: **EDGAR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$58,873**

Equalized Assessed Valuation: **\$947,348**

Population: **228**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$16,004**

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:	\$139,876	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$613	\$1,271	\$385
Revenue Collected During FY 06:	\$35,383	\$249,124	\$108,222
Expenditures During FY 06:	\$38,280	\$218,209	\$100,504
Per Capita Revenue:	\$155	\$2,053	\$255
Per Capita Expenditures:	\$168	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,897	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	357.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$136,979	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$601	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$136,979	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$211,744	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$929	\$6,268	\$673
Revenue Collected During FY 06:	\$36,292	\$195,781	\$70,266
Expenditures During FY 06:	\$42,540	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$187	\$1,050	\$181
Operating Income (loss):	-\$6,248	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	483.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$205,496	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$901	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$976,562	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,233	\$1,271	\$385
Revenue Collected During FY 06:	\$264,637	\$249,124	\$108,222
Expenditures During FY 06:	\$305,057	\$218,209	\$100,504
Per Capita Revenue:	\$334	\$2,053	\$255
Per Capita Expenditures:	\$385	\$1,899	\$246
Revenues over (under) Expenditures:	-\$40,420	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	157.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$480,143	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$606	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$679,623	\$55,210	\$
Total Unrestricted Net Assets:	\$213,690	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$187,000	\$351,175	\$28,587
Per Capita Debt:	\$236	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$659,754	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$833	\$6,268	\$673
Revenue Collected During FY 06:	\$136,288	\$195,781	\$70,266
Expenditures During FY 06:	\$143,637	\$190,799	\$73,132
Per Capita Revenue:	\$172	\$1,552	\$171
Per Capita Expenditures:	\$181	\$1,050	\$181
Operating Income (loss):	-\$7,349	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	454.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$652,405	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$824	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$113,876	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$640	\$6,268	\$673
Revenue Collected During FY 06:	\$43,066	\$195,781	\$70,266
Expenditures During FY 06:	\$43,316	\$190,799	\$73,132
Per Capita Revenue:	\$242	\$1,552	\$171
Per Capita Expenditures:	\$243	\$1,050	\$181
Operating Income (loss):	-\$250	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	262.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$113,626	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$638	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Vernon Hills Village**

Unit Code: **049/190/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,045,520**

Equalized Assessed Valuation: **\$1,101,000,733**

Population: **23,353**

Employees:

 Full Time: **113**

 Part Time: **12**

 Salaries Paid: **\$8,475,147**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$21,258,413	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$910	\$466	\$334
Revenue Collected During FY 06:	\$19,949,730	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$20,195,781	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$854	\$669	\$527
Per Capita Expenditures:	\$865	\$630	\$505
Revenues over (under) Expenditures:	-\$246,051	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	108.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$21,873,697	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$937	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,061,109	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$20,698,906	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,366,520	\$7,019,397	\$1,610,562
Per Capita Debt:	\$487	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$812,106	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$35	\$1,195	\$922
Revenue Collected During FY 06:	\$600,553	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$555,473	\$2,280,010	\$963,526
Per Capita Revenue:	\$26	\$426	\$271
Per Capita Expenditures:	\$24	\$391	\$258
Operating Income (loss):	\$45,080	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	154.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$857,186	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$37	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$138,402	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$539	\$1,271	\$385
Revenue Collected During FY 06:	\$59,622	\$249,124	\$108,222
Expenditures During FY 06:	\$48,439	\$218,209	\$100,504
Per Capita Revenue:	\$232	\$2,053	\$255
Per Capita Expenditures:	\$188	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,183	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	298.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$144,585	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$563	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,190	\$55,210	\$
Total Unrestricted Net Assets:	-\$118,812	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,663	\$351,175	\$28,587
Per Capita Debt:	\$859	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$586,230	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,034	\$6,268	\$673
Revenue Collected During FY 06:	\$85,457	\$195,781	\$70,266
Expenditures During FY 06:	\$79,821	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$5,636	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	738.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$589,810	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,040	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Victoria Village**

Unit Code: **048/060/32** County: **KNOX**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$137,300**

Equalized Assessed Valuation: **\$1,572,900**

Population: **324**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$39,025**

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:	\$236,297	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$729	\$1,271	\$385
Revenue Collected During FY 06:	\$64,253	\$249,124	\$108,222
Expenditures During FY 06:	\$44,609	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$19,644	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	593.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$264,615	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$817	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,243	\$55,210	\$
Total Unrestricted Net Assets:	\$232,090	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$292,948	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$904	\$6,268	\$673
Revenue Collected During FY 06:	\$60,320	\$195,781	\$70,266
Expenditures During FY 06:	\$80,422	\$190,799	\$73,132
Per Capita Revenue:	\$186	\$1,552	\$171
Per Capita Expenditures:	\$248	\$1,050	\$181
Operating Income (loss):	-\$20,102	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	346.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$278,834	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$861	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Vienna Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,685,753	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,366	\$466	\$334
Revenue Collected During FY 06:	\$948,357	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$966,353	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$769	\$669	\$527
Per Capita Expenditures:	\$783	\$630	\$505
Revenues over (under) Expenditures:	-\$17,996	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	172.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,667,757	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,352	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,667,757	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$636,782	\$7,019,397	\$1,610,562
Per Capita Debt:	\$516	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,573,976	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,086	\$1,195	\$922
Revenue Collected During FY 06:	\$1,189,284	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,173,690	\$2,280,010	\$963,526
Per Capita Revenue:	\$964	\$426	\$271
Per Capita Expenditures:	\$951	\$391	\$258
Operating Income (loss):	\$15,594	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	216.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,541,459	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,060	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,000,999	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,175	\$1,073	\$491
General Obligation Debt over EAV:	1.78%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,519,453	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$595	\$1,195	\$922
Revenue Collected During FY 06:	\$725,916	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$683,187	\$2,280,010	\$963,526
Per Capita Revenue:	\$284	\$426	\$271
Per Capita Expenditures:	\$268	\$391	\$258
Operating Income (loss):	\$42,729	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	228.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,562,182	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$612	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Villa Park Village**

Unit Code: **022/100/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$34,330,472**

Equalized Assessed Valuation: **\$578,798,768**

Population: **22,517**

Employees:

 Full Time: **156**

 Part Time: **182**

 Salaries Paid: **\$11,628,203**

Blended Component Units

Number Submitted = 2
 Firefighters' Pension Fund
 Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,752,842	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$300	\$466	\$334
Revenue Collected During FY 06:	\$19,508,222	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,674,898	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$866	\$669	\$527
Per Capita Expenditures:	\$829	\$630	\$505
Revenues over (under) Expenditures:	\$833,324	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	35.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,711,782	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$298	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,637	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$9,840,999	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,970,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$576	\$1,073	\$491
General Obligation Debt over EAV:	1.73%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$21,378,875	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$949	\$1,195	\$922
Revenue Collected During FY 06:	\$4,243,911	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,668,063	\$2,280,010	\$963,526
Per Capita Revenue:	\$188	\$426	\$271
Per Capita Expenditures:	\$207	\$391	\$258
Operating Income (loss):	-\$424,152	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	450.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$21,038,341	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$934	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Viola Village**

Unit Code: **066/050/32** County: **MERCER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$616,150**

Equalized Assessed Valuation: **\$8,916,190**

Population: **966**

Employees:

 Full Time: **3**

 Part Time: **15**

 Salaries Paid: **\$104,286**

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:	\$276,768	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$287	\$1,271	\$385
Revenue Collected During FY 06:	\$232,163	\$249,124	\$108,222
Expenditures During FY 06:	\$183,572	\$218,209	\$100,504
Per Capita Revenue:	\$240	\$2,053	\$255
Per Capita Expenditures:	\$190	\$1,899	\$246
Revenues over (under) Expenditures:	\$48,591	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	186.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$343,236	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$355	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,008	\$55,210	\$
Total Unrestricted Net Assets:	\$240,228	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$660,110	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$683	\$6,268	\$673
Revenue Collected During FY 06:	\$108,556	\$195,781	\$70,266
Expenditures During FY 06:	\$164,556	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$170	\$1,050	\$181
Operating Income (loss):	-\$56,000	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	356.25%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$586,233	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$607	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$516,151	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$143	\$466	\$334
Revenue Collected During FY 06:	\$1,266,211	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,462,556	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$352	\$669	\$527
Per Capita Expenditures:	\$406	\$630	\$505
Revenues over (under) Expenditures:	-\$196,345	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$319,806	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$89	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,347	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$319,806	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$765,016	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$213	\$1,195	\$922
Revenue Collected During FY 06:	\$583,507	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$543,765	\$2,280,010	\$963,526
Per Capita Revenue:	\$162	\$426	\$271
Per Capita Expenditures:	\$151	\$391	\$258
Operating Income (loss):	\$39,742	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	148.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$804,758	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$224	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Virgil Village**

Unit Code: **045/100/32** County: **KANE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$122,700**

Equalized Assessed Valuation: **\$226,910,027**

Population: **306**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$14,100**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$85,711	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$280	\$1,271	\$385
Revenue Collected During FY 06:	\$129,740	\$249,124	\$108,222
Expenditures During FY 06:	\$155,572	\$218,209	\$100,504
Per Capita Revenue:	\$424	\$2,053	\$255
Per Capita Expenditures:	\$508	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,832	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	38.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$59,879	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$196	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$59,880	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 3

Cemetery
Jennie Marr Dunaway Memorial Park

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$800,241	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$463	\$466	\$334
Revenue Collected During FY 06:	\$901,631	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$915,107	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$522	\$669	\$527
Per Capita Expenditures:	\$530	\$630	\$505
Revenues over (under) Expenditures:	-\$13,476	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	88.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$809,090	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$468	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$699,915	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$382,154	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,060,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$613	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$685,857	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$397	\$1,195	\$922
Revenue Collected During FY 06:	\$382,456	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$297,713	\$2,280,010	\$963,526
Per Capita Revenue:	\$221	\$426	\$271
Per Capita Expenditures:	\$172	\$391	\$258
Operating Income (loss):	\$84,743	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	264.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$786,084	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$455	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Volo Village**

Unit Code: **049/192/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,920,700**

Equalized Assessed Valuation: **\$24,949,449**

Population: **700**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$106,984**

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:	\$376,114	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$537	\$1,271	\$385
Revenue Collected During FY 06:	\$2,772,485	\$249,124	\$108,222
Expenditures During FY 06:	\$2,173,698	\$218,209	\$100,504
Per Capita Revenue:	\$3,961	\$2,053	\$255
Per Capita Expenditures:	\$3,105	\$1,899	\$246
Revenues over (under) Expenditures:	\$598,787	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	44.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$974,901	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,393	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,635	\$55,210	\$
Total Unrestricted Net Assets:	\$901,266	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Waggoner Village**

Unit Code: **068/085/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,590,875**

Equalized Assessed Valuation: **\$764,400**

Population: **245**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$17,927**

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:	\$21,027	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$86	\$1,271	\$385
Revenue Collected During FY 06:	\$47,181	\$249,124	\$108,222
Expenditures During FY 06:	\$42,031	\$218,209	\$100,504
Per Capita Revenue:	\$193	\$2,053	\$255
Per Capita Expenditures:	\$172	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,150	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	62.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$26,177	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$107	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,609	\$55,210	\$
Total Unrestricted Net Assets:	\$22,568	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$5,348	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$22	\$6,268	\$673
Revenue Collected During FY 06:	\$35,279	\$195,781	\$70,266
Expenditures During FY 06:	\$81,565	\$190,799	\$73,132
Per Capita Revenue:	\$144	\$1,552	\$171
Per Capita Expenditures:	\$333	\$1,050	\$181
Operating Income (loss):	-\$46,286	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	579.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$472,689	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,929	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Walnut Village**

Unit Code: **006/115/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,110,127**

Equalized Assessed Valuation: **\$13,428,881**

Population: **1,461**

Employees:

 Full Time: **6**

 Part Time: **10**

 Salaries Paid: **\$222,398**

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:	\$1,148,247	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$786	\$466	\$334
Revenue Collected During FY 06:	\$601,821	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$707,473	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$412	\$669	\$527
Per Capita Expenditures:	\$484	\$630	\$505
Revenues over (under) Expenditures:	-\$105,652	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	147.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,042,595	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$714	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$603,826	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$361,269	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$602,104	\$7,019,397	\$1,610,562
Per Capita Debt:	\$412	\$1,073	\$491
General Obligation Debt over EAV:	0.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,120,876	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$767	\$1,195	\$922
Revenue Collected During FY 06:	\$281,157	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$292,840	\$2,280,010	\$963,526
Per Capita Revenue:	\$192	\$426	\$271
Per Capita Expenditures:	\$200	\$391	\$258
Operating Income (loss):	-\$11,683	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	378.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,109,193	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$759	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$58,186	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$159	\$1,271	\$385
Revenue Collected During FY 06:	\$17,484	\$249,124	\$108,222
Expenditures During FY 06:	\$10,444	\$218,209	\$100,504
Per Capita Revenue:	\$48	\$2,053	\$255
Per Capita Expenditures:	\$29	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,040	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	624.53%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$65,226	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$179	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$65,226	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Waltonville Village**

Unit Code: **041/045/32** County: **JEFFERSON**

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

Accounting Method: **Modified Accrual**

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

Equalized Assessed Valuation: **\$1,631,534**

Population: **431**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$49,445**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$199,949	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$464	\$1,271	\$385
Revenue Collected During FY 06:	\$67,995	\$249,124	\$108,222
Expenditures During FY 06:	\$43,413	\$218,209	\$100,504
Per Capita Revenue:	\$158	\$2,053	\$255
Per Capita Expenditures:	\$101	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,582	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	517.20%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$224,531	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$521	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$233,464	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$545,000	\$351,175	\$28,587
Per Capita Debt:	\$1,265	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,324,478	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,393	\$6,268	\$673
Revenue Collected During FY 06:	\$284,347	\$195,781	\$70,266
Expenditures During FY 06:	\$348,900	\$190,799	\$73,132
Per Capita Revenue:	\$660	\$1,552	\$171
Per Capita Expenditures:	\$810	\$1,050	\$181
Operating Income (loss):	-\$64,553	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	647.73%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,259,925	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,243	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wamac City**

Unit Code: **095/065/30** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$825,750**

Equalized Assessed Valuation: **\$5,456,268**

Population: **1,378**

Employees:

 Full Time: **2**

 Part Time: **20**

 Salaries Paid: **\$204,626**

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:	\$951,570	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$691	\$466	\$334
Revenue Collected During FY 06:	\$447,921	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$395,062	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$325	\$669	\$527
Per Capita Expenditures:	\$287	\$630	\$505
Revenues over (under) Expenditures:	\$52,859	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	258.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,020,952	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$741	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,020,952	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$969,855	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$704	\$1,195	\$922
Revenue Collected During FY 06:	\$238,825	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$198,333	\$2,280,010	\$963,526
Per Capita Revenue:	\$173	\$426	\$271
Per Capita Expenditures:	\$144	\$391	\$258
Operating Income (loss):	\$40,492	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	501.09%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$993,824	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$721	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Wapella Village**

Unit Code: **020/030/32** County: **DEWITT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$672,400**

Equalized Assessed Valuation: **\$5,035,919**

Population: **608**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$94,007**

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:	\$121,067	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$199	\$1,271	\$385
Revenue Collected During FY 06:	\$304,698	\$249,124	\$108,222
Expenditures During FY 06:	\$288,710	\$218,209	\$100,504
Per Capita Revenue:	\$501	\$2,053	\$255
Per Capita Expenditures:	\$475	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,988	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	47.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$137,055	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$225	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,644	\$55,210	\$
Total Unrestricted Net Assets:	-\$3,589	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$95,000	\$351,175	\$28,587
Per Capita Debt:	\$156	\$1,122	\$76
General Obligation Debt over EAV:	1.89%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$230,506	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$379	\$6,268	\$673
Revenue Collected During FY 06:	\$73,739	\$195,781	\$70,266
Expenditures During FY 06:	\$100,807	\$190,799	\$73,132
Per Capita Revenue:	\$121	\$1,552	\$171
Per Capita Expenditures:	\$166	\$1,050	\$181
Operating Income (loss):	-\$27,068	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	201.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$203,438	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$335	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warren Village**

Unit Code: **043/055/32** County: **JO DAVIESS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,458,973**

Equalized Assessed Valuation: **\$13,998,738**

Population: **1,496**

Employees:

 Full Time: **8**

 Part Time: **10**

 Salaries Paid: **\$309,020**

Blended Component Units

Number Submitted = 1
Fire Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$680,732	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$455	\$466	\$334
Revenue Collected During FY 06:	\$691,971	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$537,996	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$463	\$669	\$527
Per Capita Expenditures:	\$360	\$630	\$505
Revenues over (under) Expenditures:	\$153,975	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	155.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$834,707	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$558	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$615,455	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$208,231	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,165,202	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,447	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$435,074	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$291	\$1,195	\$922
Revenue Collected During FY 06:	\$496,976	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$322,626	\$2,280,010	\$963,526
Per Capita Revenue:	\$332	\$426	\$271
Per Capita Expenditures:	\$216	\$391	\$258
Operating Income (loss):	\$174,350	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	188.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$609,424	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$407	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warrensburg Village**

Unit Code: **055/060/32** County: **MACON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,237,645**

Equalized Assessed Valuation: **\$11,004,368**

Population: **1,289**

Employees:

 Full Time: **7**

 Part Time: **13**

 Salaries Paid: **\$238,559**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$38,705	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$30	\$466	\$334
Revenue Collected During FY 06:	\$336,053	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$383,566	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$261	\$669	\$527
Per Capita Expenditures:	\$298	\$630	\$505
Revenues over (under) Expenditures:	-\$47,513	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-22.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$86,218	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$67	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,997	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$57,988	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$155	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,006,869	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$781	\$1,195	\$922
Revenue Collected During FY 06:	\$235,257	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$255,484	\$2,280,010	\$963,526
Per Capita Revenue:	\$183	\$426	\$271
Per Capita Expenditures:	\$198	\$391	\$258
Operating Income (loss):	-\$20,227	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	386.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$986,642	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$765	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warrenville City**

Unit Code: **022/105/30** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,567,813**

Equalized Assessed Valuation: **\$316,830,069**

Population: **13,363**

Employees:

 Full Time: **65**

 Part Time: **41**

 Salaries Paid: **\$4,342,290**

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:	\$7,848,370	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$587	\$466	\$334
Revenue Collected During FY 06:	\$8,821,252	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,589,637	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$660	\$669	\$527
Per Capita Expenditures:	\$643	\$630	\$505
Revenues over (under) Expenditures:	\$231,615	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,079,985	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$605	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,160,697	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,380,655	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,749,243	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,029	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,357,525	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,374	\$1,195	\$922
Revenue Collected During FY 06:	\$2,444,936	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,973,653	\$2,280,010	\$963,526
Per Capita Revenue:	\$183	\$426	\$271
Per Capita Expenditures:	\$148	\$391	\$258
Operating Income (loss):	\$471,283	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	954.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$18,828,808	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,409	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warsaw City**

Unit Code: **034/075/30** County: **HANCOCK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,004,460**

Equalized Assessed Valuation: **\$11,300,797**

Population: **1,793**

Employees:

 Full Time: **8**

 Part Time: **30**

 Salaries Paid: **\$313,289**

Blended Component Units

Number Submitted = 1
WARSAW PUBLIC LIBRARY

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,249,045	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$697	\$466	\$334
Revenue Collected During FY 06:	\$495,168	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$552,205	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$276	\$669	\$527
Per Capita Expenditures:	\$308	\$630	\$505
Revenues over (under) Expenditures:	-\$57,037	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	215.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,192,008	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$665	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$620,694	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$377,875	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$946,421	\$7,019,397	\$1,610,562
Per Capita Debt:	\$528	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$957,207	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$534	\$1,195	\$922
Revenue Collected During FY 06:	\$518,413	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$472,959	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$264	\$391	\$258
Operating Income (loss):	\$45,454	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	220.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,040,611	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$580	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Washburn Village**

Unit Code: **102/075/32** County: **WOODFORD**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,645,021**

Equalized Assessed Valuation: **\$11,384,445**

Population: **1,140**

Employees:

 Full Time: **3**

 Part Time: **24**

 Salaries Paid: **\$132,978**

Blended Component Units

Number Submitted = 1
Water/sewer

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$465,674	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$408	\$466	\$334
Revenue Collected During FY 06:	\$590,286	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$552,781	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$518	\$669	\$527
Per Capita Expenditures:	\$485	\$630	\$505
Revenues over (under) Expenditures:	\$37,505	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	91.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$503,179	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$441	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,011	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$362,970	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,674,802	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,346	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,559,331	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,368	\$1,195	\$922
Revenue Collected During FY 06:	\$631,688	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$323,207	\$2,280,010	\$963,526
Per Capita Revenue:	\$554	\$426	\$271
Per Capita Expenditures:	\$284	\$391	\$258
Operating Income (loss):	\$308,481	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	577.90%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,867,812	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,638	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,076,695	\$7,019,397	\$1,610,562
Per Capita Debt:	\$460	\$1,073	\$491
General Obligation Debt over EAV:	0.25%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,753,738	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,042	\$1,195	\$922
Revenue Collected During FY 06:	\$6,217,190	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,260,619	\$2,280,010	\$963,526
Per Capita Revenue:	\$471	\$426	\$271
Per Capita Expenditures:	\$171	\$391	\$258
Operating Income (loss):	\$3,956,571	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	853.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,283,858	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,461	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Wataga Village**

Unit Code: **048/065/32** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$803,900**

Equalized Assessed Valuation: **\$6,202,779**

Population: **895**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$66,761**

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:	\$367,504	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$411	\$1,271	\$385
Revenue Collected During FY 06:	\$211,491	\$249,124	\$108,222
Expenditures During FY 06:	\$168,688	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$188	\$1,899	\$246
Revenues over (under) Expenditures:	\$42,803	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	243.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$410,351	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$458	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$410,351	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$154,918	\$351,175	\$28,587
Per Capita Debt:	\$173	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$740,501	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$827	\$6,268	\$673
Revenue Collected During FY 06:	\$126,493	\$195,781	\$70,266
Expenditures During FY 06:	\$132,986	\$190,799	\$73,132
Per Capita Revenue:	\$141	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	-\$6,493	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	551.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$733,964	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$820	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,560,573	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,181	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,444,177	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,956	\$1,195	\$922
Revenue Collected During FY 06:	\$15,525,205	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$13,127,953	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,736	\$426	\$271
Per Capita Expenditures:	\$1,468	\$391	\$258
Operating Income (loss):	\$2,397,252	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	223.12%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$29,291,541	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,275	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,938,564	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$518	\$466	\$334
Revenue Collected During FY 06:	\$5,919,807	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,922,564	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,044	\$669	\$527
Per Capita Expenditures:	\$692	\$630	\$505
Revenues over (under) Expenditures:	\$1,997,243	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	104.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,115,977	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$726	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,523,095	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,832,928	\$7,019,397	\$1,610,562
Per Capita Debt:	\$676	\$1,073	\$491
General Obligation Debt over EAV:	7.27%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$80,122	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$14	\$1,195	\$922
Revenue Collected During FY 06:	\$871,745	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$939,797	\$2,280,010	\$963,526
Per Capita Revenue:	\$154	\$426	\$271
Per Capita Expenditures:	\$166	\$391	\$258
Operating Income (loss):	-\$68,052	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	6.50%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$61,095	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$11	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Watson Village**

Unit Code: **025/055/32** County: **EFFINGHAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$368,000**

Equalized Assessed Valuation: **\$4,145,884**

Population: **729**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$21,458**

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:	\$573,133	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$786	\$1,271	\$385
Revenue Collected During FY 06:	\$148,951	\$249,124	\$108,222
Expenditures During FY 06:	\$115,240	\$218,209	\$100,504
Per Capita Revenue:	\$204	\$2,053	\$255
Per Capita Expenditures:	\$158	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,711	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	494.24%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$569,567	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$781	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,168	\$55,210	\$
Total Unrestricted Net Assets:	\$548,770	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$271,014	\$351,175	\$28,587
Per Capita Debt:	\$372	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,005,421	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,379	\$6,268	\$673
Revenue Collected During FY 06:	\$162,253	\$195,781	\$70,266
Expenditures During FY 06:	\$143,965	\$190,799	\$73,132
Per Capita Revenue:	\$223	\$1,552	\$171
Per Capita Expenditures:	\$197	\$1,050	\$181
Operating Income (loss):	\$18,288	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	743.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,070,957	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,469	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Wauconda Village**

Unit Code: **049/200/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,473,000**

Equalized Assessed Valuation: **\$355,846,496**

Population: **10**

Employees:

 Full Time: **10**

 Part Time: **10**

 Salaries Paid: **\$4,192,375**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,949,293	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$394,929	\$1,271	\$385
Revenue Collected During FY 06:	\$8,775,012	\$249,124	\$108,222
Expenditures During FY 06:	\$8,188,898	\$218,209	\$100,504
Per Capita Revenue:	\$877,501	\$2,053	\$255
Per Capita Expenditures:	\$818,890	\$1,899	\$246
Revenues over (under) Expenditures:	\$586,114	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	60.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$4,941,839	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$494,184	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,537,669	\$55,210	\$
Total Unrestricted Net Assets:	\$3,222,542	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,312,096	\$351,175	\$28,587
Per Capita Debt:	\$231,210	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$25,141,008	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,514,101	\$6,268	\$673
Revenue Collected During FY 06:	\$6,423,596	\$195,781	\$70,266
Expenditures During FY 06:	\$3,449,585	\$190,799	\$73,132
Per Capita Revenue:	\$642,360	\$1,552	\$171
Per Capita Expenditures:	\$344,959	\$1,050	\$181
Operating Income (loss):	\$2,974,011	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	814.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$28,096,062	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,809,606	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$50,011	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$37	\$466	\$334
Revenue Collected During FY 06:	\$363,574	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$320,417	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$265	\$669	\$527
Per Capita Expenditures:	\$234	\$630	\$505
Revenues over (under) Expenditures:	\$43,157	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$93,168	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$68	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,746	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$13,422	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$620,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$453	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,268,388	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,656	\$1,195	\$922
Revenue Collected During FY 06:	\$1,027,214	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,013,327	\$2,280,010	\$963,526
Per Capita Revenue:	\$750	\$426	\$271
Per Capita Expenditures:	\$740	\$391	\$258
Operating Income (loss):	\$13,887	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	225.23%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,282,275	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,666	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wayne Village**

Unit Code: **022/110/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,572,943**

Equalized Assessed Valuation: **\$145,192,673**

Population: **2,300**

Employees:

 Full Time: **5**

 Part Time: **18**

 Salaries Paid: **\$452,690**

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:	\$1,945,722	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$846	\$466	\$334
Revenue Collected During FY 06:	\$1,464,838	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,285,841	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$637	\$669	\$527
Per Capita Expenditures:	\$559	\$630	\$505
Revenues over (under) Expenditures:	\$178,997	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	165.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,124,719	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$924	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$389,701	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,735,018	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$44,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$41	\$466	\$334
Revenue Collected During FY 06:	\$415,229	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$234,546	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$381	\$669	\$527
Per Capita Expenditures:	\$215	\$630	\$505
Revenues over (under) Expenditures:	\$180,683	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	101.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$238,709	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$219	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$238,709	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$765,565	\$7,019,397	\$1,610,562
Per Capita Debt:	\$703	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,063,702	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,895	\$1,195	\$922
Revenue Collected During FY 06:	\$1,243,091	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,307,491	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,141	\$426	\$271
Per Capita Expenditures:	\$1,201	\$391	\$258
Operating Income (loss):	-\$64,400	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	151.88%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,985,802	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,824	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Waynesville Village**

Unit Code: **020/035/32** County: **DEWITT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$701,752**

Equalized Assessed Valuation: **\$3,313,363**

Population: **452**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$45,247**

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:	\$339,552	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$751	\$1,271	\$385
Revenue Collected During FY 06:	\$91,771	\$249,124	\$108,222
Expenditures During FY 06:	\$70,551	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$156	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,220	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	511.36%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$360,772	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$798	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,334	\$55,210	\$
Total Unrestricted Net Assets:	\$247,438	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$410,482	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$908	\$6,268	\$673
Revenue Collected During FY 06:	\$55,489	\$195,781	\$70,266
Expenditures During FY 06:	\$106,008	\$190,799	\$73,132
Per Capita Revenue:	\$123	\$1,552	\$171
Per Capita Expenditures:	\$235	\$1,050	\$181
Operating Income (loss):	-\$50,519	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	339.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$359,963	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$796	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Weldon Village**

Unit Code: **020/040/32** County: **DEWITT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$682,000**

Equalized Assessed Valuation: **\$3,063,397**

Population: **435**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$36,640**

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:	\$119,912	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$276	\$1,271	\$385
Revenue Collected During FY 06:	\$83,833	\$249,124	\$108,222
Expenditures During FY 06:	\$83,348	\$218,209	\$100,504
Per Capita Revenue:	\$193	\$2,053	\$255
Per Capita Expenditures:	\$192	\$1,899	\$246
Revenues over (under) Expenditures:	\$485	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	144.45%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,397	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$277	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,488	\$55,210	\$
Total Unrestricted Net Assets:	\$46,909	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$216,293	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$497	\$6,268	\$673
Revenue Collected During FY 06:	\$66,632	\$195,781	\$70,266
Expenditures During FY 06:	\$59,709	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$137	\$1,050	\$181
Operating Income (loss):	\$6,923	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	373.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$223,216	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$513	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$111,928	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$424	\$1,271	\$385
Revenue Collected During FY 06:	\$70,966	\$249,124	\$108,222
Expenditures During FY 06:	\$75,347	\$218,209	\$100,504
Per Capita Revenue:	\$269	\$2,053	\$255
Per Capita Expenditures:	\$285	\$1,899	\$246
Revenues over (under) Expenditures:	-\$4,381	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	142.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$107,547	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$407	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$107,547	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$42,173	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$160	\$6,268	\$673
Revenue Collected During FY 06:	\$23,472	\$195,781	\$70,266
Expenditures During FY 06:	\$17,811	\$190,799	\$73,132
Per Capita Revenue:	\$89	\$1,552	\$171
Per Capita Expenditures:	\$67	\$1,050	\$181
Operating Income (loss):	\$5,661	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	268.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,834	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$181	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$182,067	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$140	\$466	\$334
Revenue Collected During FY 06:	\$933,076	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$919,689	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$718	\$669	\$527
Per Capita Expenditures:	\$707	\$630	\$505
Revenues over (under) Expenditures:	\$13,387	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$191,729	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$147	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$191,729	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,157,190	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,659	\$1,195	\$922
Revenue Collected During FY 06:	\$320,624	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$285,710	\$2,280,010	\$963,526
Per Capita Revenue:	\$247	\$426	\$271
Per Capita Expenditures:	\$220	\$391	\$258
Operating Income (loss):	\$34,914	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	770.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,200,930	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,693	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **West Brooklyn Village**

Unit Code: **052/065/32** County: **LEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$99,260**

Equalized Assessed Valuation: **\$1,349,527**

Population: **200**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$6,755**

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:	\$198,477	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$992	\$1,271	\$385
Revenue Collected During FY 06:	\$34,164	\$249,124	\$108,222
Expenditures During FY 06:	\$19,172	\$218,209	\$100,504
Per Capita Revenue:	\$171	\$2,053	\$255
Per Capita Expenditures:	\$96	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,992	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1113.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$213,414	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,067	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,710	\$55,210	\$
Total Unrestricted Net Assets:	\$156,704	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$43,000	\$351,175	\$28,587
Per Capita Debt:	\$215	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,445	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$37	\$6,268	\$673
Revenue Collected During FY 06:	\$31,910	\$195,781	\$70,266
Expenditures During FY 06:	\$33,063	\$190,799	\$73,132
Per Capita Revenue:	\$160	\$1,552	\$171
Per Capita Expenditures:	\$165	\$1,050	\$181
Operating Income (loss):	-\$1,153	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	19.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$6,347	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$32	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,858,793	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$617	\$390	\$316
Revenue Collected During FY 06:	\$17,801,812	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$14,224,388	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$693	\$841	\$792
Per Capita Expenditures:	\$554	\$791	\$764
Revenues over (under) Expenditures:	\$3,577,424	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	134.87%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$19,183,968	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$747	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,501,944	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,181,783	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,198,296	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,292	\$1,209	\$901
General Obligation Debt over EAV:	0.25%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$56,067,122	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,182	\$1,145	\$929
Revenue Collected During FY 06:	\$11,196,350	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,556,551	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$436	\$295	\$242
Per Capita Expenditures:	\$294	\$264	\$228
Operating Income (loss):	\$3,639,799	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	793.22%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$59,939,781	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,333	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$736,769	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,029	\$1,271	\$385
Revenue Collected During FY 06:	\$1,151,188	\$249,124	\$108,222
Expenditures During FY 06:	\$1,203,039	\$218,209	\$100,504
Per Capita Revenue:	\$1,608	\$2,053	\$255
Per Capita Expenditures:	\$1,680	\$1,899	\$246
Revenues over (under) Expenditures:	-\$51,851	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	56.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$684,918	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$957	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,023	\$55,210	\$
Total Unrestricted Net Assets:	\$1,183,811	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$673,690	\$351,175	\$28,587
Per Capita Debt:	\$941	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,087,975	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,520	\$6,268	\$673
Revenue Collected During FY 06:	\$248,746	\$195,781	\$70,266
Expenditures During FY 06:	\$294,385	\$190,799	\$73,132
Per Capita Revenue:	\$347	\$1,552	\$171
Per Capita Expenditures:	\$411	\$1,050	\$181
Operating Income (loss):	-\$45,639	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	354.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,042,336	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,456	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,239,241	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$444	\$466	\$334
Revenue Collected During FY 06:	\$6,880,753	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,754,400	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$944	\$669	\$527
Per Capita Expenditures:	\$1,064	\$630	\$505
Revenues over (under) Expenditures:	-\$873,647	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,015,594	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$414	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$9,541,329	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,124,334	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,389	\$1,073	\$491
General Obligation Debt over EAV:	3.72%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,433,923	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,392	\$1,195	\$922
Revenue Collected During FY 06:	\$2,082,853	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,195,234	\$2,280,010	\$963,526
Per Capita Revenue:	\$286	\$426	\$271
Per Capita Expenditures:	\$301	\$391	\$258
Operating Income (loss):	-\$112,381	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	777.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,074,950	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,343	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,414,640	\$7,019,397	\$1,610,562
Per Capita Debt:	\$295	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,058,120	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$983	\$1,195	\$922
Revenue Collected During FY 06:	\$2,030,060	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,001,031	\$2,280,010	\$963,526
Per Capita Revenue:	\$248	\$426	\$271
Per Capita Expenditures:	\$244	\$391	\$258
Operating Income (loss):	\$29,029	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	404.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,087,149	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$987	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Sidewalk Special Service District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,652,108	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$557	\$466	\$334
Revenue Collected During FY 06:	\$942,373	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$799,677	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$198	\$669	\$527
Per Capita Expenditures:	\$168	\$630	\$505
Revenues over (under) Expenditures:	\$142,696	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	349.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,794,804	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$587	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$620,646	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,755,750	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$168,100	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$793	\$1,271	\$385
Revenue Collected During FY 06:	\$33,623	\$249,124	\$108,222
Expenditures During FY 06:	\$25,750	\$218,209	\$100,504
Per Capita Revenue:	\$159	\$2,053	\$255
Per Capita Expenditures:	\$121	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,873	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	545.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$140,508	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$663	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$140,508	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$81,090	\$351,175	\$28,587
Per Capita Debt:	\$383	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,083,651	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,112	\$6,268	\$673
Revenue Collected During FY 06:	\$70,823	\$195,781	\$70,266
Expenditures During FY 06:	\$89,660	\$190,799	\$73,132
Per Capita Revenue:	\$334	\$1,552	\$171
Per Capita Expenditures:	\$423	\$1,050	\$181
Operating Income (loss):	-\$18,837	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1227.17%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,100,279	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,190	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 2

Library

Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$624,311	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$624	\$466	\$334
Revenue Collected During FY 06:	\$298,960	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$252,893	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$253	\$630	\$505
Revenues over (under) Expenditures:	\$46,067	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	250.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$632,537	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$632	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$644,301	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$272,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$272	\$1,073	\$491
General Obligation Debt over EAV:	1.90%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$650,104	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$649	\$1,195	\$922
Revenue Collected During FY 06:	\$289,492	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$280,990	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$281	\$391	\$258
Operating Income (loss):	\$8,502	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	247.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$694,708	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$694	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employees Retirement System

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,031,880	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$185	\$466	\$334
Revenue Collected During FY 06:	\$14,056,261	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,512,301	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$858	\$669	\$527
Per Capita Expenditures:	\$825	\$630	\$505
Revenues over (under) Expenditures:	\$543,960	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	32.19%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,348,989	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$265	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$609,633	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,208,790	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,487,885	\$7,019,397	\$1,610,562
Per Capita Debt:	\$91	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,897,294	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$604	\$1,195	\$922
Revenue Collected During FY 06:	\$3,067,166	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,046,101	\$2,280,010	\$963,526
Per Capita Revenue:	\$187	\$426	\$271
Per Capita Expenditures:	\$186	\$391	\$258
Operating Income (loss):	\$21,065	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	312.20%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,509,853	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$580	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Western Springs Village**

Unit Code: **016/585/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,035,476**

Equalized Assessed Valuation: **\$557,339,275**

Population: **12,493**

Employees:

 Full Time: **70**

 Part Time: **100**

 Salaries Paid: **\$4,898,469**

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:	\$4,709,971	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$377	\$466	\$334
Revenue Collected During FY 06:	\$9,814,122	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,210,599	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$786	\$669	\$527
Per Capita Expenditures:	\$737	\$630	\$505
Revenues over (under) Expenditures:	\$603,523	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.70%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,393,126	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$352	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,749,023	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,654,999	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,338,848	\$7,019,397	\$1,610,562
Per Capita Debt:	\$908	\$1,073	\$491
General Obligation Debt over EAV:	0.25%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,926,975	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$474	\$1,195	\$922
Revenue Collected During FY 06:	\$3,007,401	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,992,080	\$2,280,010	\$963,526
Per Capita Revenue:	\$241	\$426	\$271
Per Capita Expenditures:	\$240	\$391	\$258
Operating Income (loss):	\$15,321	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	211.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,329,153	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$507	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$129,253	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$191	\$1,271	\$385
Revenue Collected During FY 06:	\$280,601	\$249,124	\$108,222
Expenditures During FY 06:	\$288,381	\$218,209	\$100,504
Per Capita Revenue:	\$414	\$2,053	\$255
Per Capita Expenditures:	\$425	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,780	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	42.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$121,473	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$179	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,865	\$55,210	\$
Total Unrestricted Net Assets:	\$68,395	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$217,743	\$351,175	\$28,587
Per Capita Debt:	\$321	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$185,410	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$273	\$6,268	\$673
Revenue Collected During FY 06:	\$99,160	\$195,781	\$70,266
Expenditures During FY 06:	\$88,839	\$190,799	\$73,132
Per Capita Revenue:	\$146	\$1,552	\$171
Per Capita Expenditures:	\$131	\$1,050	\$181
Operating Income (loss):	\$10,321	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	220.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$195,731	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$289	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Westmont Village**

Unit Code: **022/120/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,857,892**

Equalized Assessed Valuation: **\$694,484,784**

Population: **24,863**

Employees:

 Full Time: **132**

 Part Time: **58**

 Salaries Paid: **\$12,145,138**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,980,404	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$160	\$466	\$334
Revenue Collected During FY 06:	\$19,710,661	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,716,974	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$793	\$669	\$527
Per Capita Expenditures:	\$793	\$630	\$505
Revenues over (under) Expenditures:	-\$6,313	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,524,881	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$182	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,387,987	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$897,349	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,786,217	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$554	\$1,195	\$922
Revenue Collected During FY 06:	\$4,085,314	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,674,619	\$2,280,010	\$963,526
Per Capita Revenue:	\$164	\$426	\$271
Per Capita Expenditures:	\$148	\$391	\$258
Operating Income (loss):	\$410,695	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	380.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,979,325	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$562	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,978,238	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,253	\$1,195	\$922
Revenue Collected During FY 06:	\$2,166,717	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,138,319	\$2,280,010	\$963,526
Per Capita Revenue:	\$682	\$426	\$271
Per Capita Expenditures:	\$673	\$391	\$258
Operating Income (loss):	\$28,398	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	187.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,006,636	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,262	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Wheaton City**

Unit Code: **022/125/30** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$83,669,691**

Equalized Assessed Valuation: **\$1,807,481,291**

Population: **55,416**

Employees:

 Full Time: **274**

 Part Time: **106**

 Salaries Paid: **\$18,020,489**

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:	\$11,113,896	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$201	\$390	\$316
Revenue Collected During FY 06:	\$33,679,783	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$36,736,737	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$608	\$841	\$792
Per Capita Expenditures:	\$663	\$791	\$764
Revenues over (under) Expenditures:	-\$3,056,954	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	41.07%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$15,088,092	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$272	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,254,536	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$240,435	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$52,455,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$947	\$1,209	\$901
General Obligation Debt over EAV:	2.90%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$46,354,816	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$836	\$1,145	\$929
Revenue Collected During FY 06:	\$10,982,809	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,961,958	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$198	\$295	\$242
Per Capita Expenditures:	\$180	\$264	\$228
Operating Income (loss):	\$1,020,851	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	483.57%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$48,173,005	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$869	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Wheeling Village**

Unit Code: **016/595/32** County: **COOK**

Fiscal Year End: **12/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$81,996,744**

Equalized Assessed Valuation: **\$1,166,555,624**

Population: **38,555**

Employees:

 Full Time: **251**

 Part Time: **30**

 Salaries Paid: **\$17,663,923**

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:	\$16,646,623	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$432	\$390	\$316
Revenue Collected During FY 06:	\$30,467,966	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$27,818,908	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$790	\$841	\$792
Per Capita Expenditures:	\$722	\$791	\$764
Revenues over (under) Expenditures:	\$2,649,058	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	65.96%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,350,532	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$476	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,192,016	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$9,996,054	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$40,362,308	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,047	\$1,209	\$901
General Obligation Debt over EAV:	1.83%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$48,052,377	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,246	\$1,145	\$929
Revenue Collected During FY 06:	\$9,105,332	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,369,566	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$236	\$295	\$242
Per Capita Expenditures:	\$165	\$264	\$228
Operating Income (loss):	\$2,735,766	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	797.36%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$50,788,143	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,317	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$202,000	\$351,175	\$28,587
Per Capita Debt:	\$737	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$697,618	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,546	\$6,268	\$673
Revenue Collected During FY 06:	\$97,414	\$195,781	\$70,266
Expenditures During FY 06:	\$55,564	\$190,799	\$73,132
Per Capita Revenue:	\$356	\$1,552	\$171
Per Capita Expenditures:	\$203	\$1,050	\$181
Operating Income (loss):	\$41,850	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1347.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$748,669	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,732	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$246,000	\$351,175	\$28,587
Per Capita Debt:	\$1,113	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$890,151	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,028	\$6,268	\$673
Revenue Collected During FY 06:	\$85,869	\$195,781	\$70,266
Expenditures During FY 06:	\$117,661	\$190,799	\$73,132
Per Capita Revenue:	\$389	\$1,552	\$171
Per Capita Expenditures:	\$532	\$1,050	\$181
Operating Income (loss):	-\$31,792	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	729.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$858,359	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,884	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$216,545	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$82	\$466	\$334
Revenue Collected During FY 06:	\$1,062,310	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,145,422	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$404	\$669	\$527
Per Capita Expenditures:	\$436	\$630	\$505
Revenues over (under) Expenditures:	-\$83,112	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	11.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$133,433	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$51	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,643	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$84,790	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$850,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$323	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,117,170	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,186	\$1,195	\$922
Revenue Collected During FY 06:	\$2,797,820	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,281,732	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,064	\$426	\$271
Per Capita Expenditures:	\$868	\$391	\$258
Operating Income (loss):	\$516,088	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	159.23%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,633,258	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,382	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Williamsfield Village**

Unit Code: **048/070/32** County: **KNOX**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$299,700**

Equalized Assessed Valuation: **\$4,442,073**

Population: **593**

Employees:

 Full Time: **3**

 Part Time: **13**

 Salaries Paid: **\$87,398**

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:	\$328,269	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$554	\$1,271	\$385
Revenue Collected During FY 06:	\$199,817	\$249,124	\$108,222
Expenditures During FY 06:	\$186,636	\$218,209	\$100,504
Per Capita Revenue:	\$337	\$2,053	\$255
Per Capita Expenditures:	\$315	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,181	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	195.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$364,635	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$615	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$364,635	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$307,185	\$351,175	\$28,587
Per Capita Debt:	\$518	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$597,571	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,008	\$6,268	\$673
Revenue Collected During FY 06:	\$174,364	\$195,781	\$70,266
Expenditures During FY 06:	\$151,206	\$190,799	\$73,132
Per Capita Revenue:	\$294	\$1,552	\$171
Per Capita Expenditures:	\$255	\$1,050	\$181
Operating Income (loss):	\$23,158	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	410.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$620,729	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,047	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$29,907	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$108	\$1,271	\$385
Revenue Collected During FY 06:	\$64,506	\$249,124	\$108,222
Expenditures During FY 06:	\$72,314	\$218,209	\$100,504
Per Capita Revenue:	\$232	\$2,053	\$255
Per Capita Expenditures:	\$260	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,808	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	30.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$22,099	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$79	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$22,099	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,329	\$351,175	\$28,587
Per Capita Debt:	\$41	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$20,934	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$75	\$6,268	\$673
Revenue Collected During FY 06:	\$47,593	\$195,781	\$70,266
Expenditures During FY 06:	\$59,059	\$190,799	\$73,132
Per Capita Revenue:	\$171	\$1,552	\$171
Per Capita Expenditures:	\$212	\$1,050	\$181
Operating Income (loss):	-\$11,466	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	16.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$9,468	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$34	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Williamsville Village**

Unit Code: **083/130/32** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,921,403**

Equalized Assessed Valuation: **\$20,398,791**

Population: **1,439**

Employees:

 Full Time: **7**

 Part Time: **15**

 Salaries Paid: **\$295,863**

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:	\$462,733	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$322	\$466	\$334
Revenue Collected During FY 06:	\$660,107	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$666,681	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$459	\$669	\$527
Per Capita Expenditures:	\$463	\$630	\$505
Revenues over (under) Expenditures:	-\$6,574	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$357,876	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$249	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$357,876	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,405,346	\$7,019,397	\$1,610,562
Per Capita Debt:	\$977	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,809,151	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,952	\$1,195	\$922
Revenue Collected During FY 06:	\$1,090,501	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,013,358	\$2,280,010	\$963,526
Per Capita Revenue:	\$758	\$426	\$271
Per Capita Expenditures:	\$704	\$391	\$258
Operating Income (loss):	\$77,143	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	302.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,065,743	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,130	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Willisville Village**

Unit Code: **073/035/32** County: **PERRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$956,540**

Equalized Assessed Valuation: **\$1,660,518**

Population: **694**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$67,149**

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:	\$150,562	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$217	\$1,271	\$385
Revenue Collected During FY 06:	\$177,548	\$249,124	\$108,222
Expenditures During FY 06:	\$152,285	\$218,209	\$100,504
Per Capita Revenue:	\$256	\$2,053	\$255
Per Capita Expenditures:	\$219	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,263	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	115.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,825	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$253	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$175,825	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$81,821	\$351,175	\$28,587
Per Capita Debt:	\$118	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$616,584	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$888	\$6,268	\$673
Revenue Collected During FY 06:	\$192,839	\$195,781	\$70,266
Expenditures During FY 06:	\$198,378	\$190,799	\$73,132
Per Capita Revenue:	\$278	\$1,552	\$171
Per Capita Expenditures:	\$286	\$1,050	\$181
Operating Income (loss):	-\$5,539	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	308.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$611,045	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$880	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$228,593	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$508	\$1,271	\$385
Revenue Collected During FY 06:	\$64,723	\$249,124	\$108,222
Expenditures During FY 06:	\$52,057	\$218,209	\$100,504
Per Capita Revenue:	\$144	\$2,053	\$255
Per Capita Expenditures:	\$116	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,666	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	457.57%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$238,196	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$529	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,005	\$55,210	\$
Total Unrestricted Net Assets:	\$228,192	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$180,000	\$351,175	\$28,587
Per Capita Debt:	\$400	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,278,611	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,841	\$6,268	\$673
Revenue Collected During FY 06:	\$74,974	\$195,781	\$70,266
Expenditures During FY 06:	\$87,396	\$190,799	\$73,132
Per Capita Revenue:	\$167	\$1,552	\$171
Per Capita Expenditures:	\$194	\$1,050	\$181
Operating Income (loss):	-\$12,422	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1452.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,269,252	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,821	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Willow Springs Village**

Unit Code: **016/600/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,857,209**

Equalized Assessed Valuation: **\$158,105,482**

Population: **14,127**

Employees:

 Full Time: **38**

 Part Time: **78**

 Salaries Paid: **\$2,213,468**

Blended Component Units

Number Submitted = 3

911 Emergency Telephone System

Firefighters Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$145,113	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$10	\$466	\$334
Revenue Collected During FY 06:	\$5,169,880	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,249,697	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$366	\$669	\$527
Per Capita Expenditures:	\$372	\$630	\$505
Revenues over (under) Expenditures:	-\$79,817	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-19.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$998,779	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$71	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,116,315	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$7,935,008	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,493,395	\$7,019,397	\$1,610,562
Per Capita Debt:	\$955	\$1,073	\$491
General Obligation Debt over EAV:	5.56%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,452,974	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$174	\$1,195	\$922
Revenue Collected During FY 06:	\$360,440	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$210,432	\$2,280,010	\$963,526
Per Capita Revenue:	\$26	\$426	\$271
Per Capita Expenditures:	\$15	\$391	\$258
Operating Income (loss):	\$150,008	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1236.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,602,982	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$184	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Willowbrook Village**

Unit Code: **022/130/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$181,963,924**

Equalized Assessed Valuation: **\$398,492,806**

Population: **8,967**

Employees:

 Full Time: **41**

 Part Time: **12**

 Salaries Paid: **\$3,212,191**

Blended Component Units

Number Submitted = 1
Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,781,456	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$199	\$466	\$334
Revenue Collected During FY 06:	\$6,529,520	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,816,794	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$728	\$669	\$527
Per Capita Expenditures:	\$649	\$630	\$505
Revenues over (under) Expenditures:	\$712,726	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	41.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,436,978	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$272	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$309,649	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,999,363	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,006,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$112	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,981,195	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$556	\$1,195	\$922
Revenue Collected During FY 06:	\$1,825,258	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,682,736	\$2,280,010	\$963,526
Per Capita Revenue:	\$204	\$426	\$271
Per Capita Expenditures:	\$188	\$391	\$258
Operating Income (loss):	\$142,522	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	307.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,174,904	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$577	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wilmington City**

Unit Code: **099/120/30** County: **WILL**

Fiscal Year End: **5/11/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$20,141,127**

Equalized Assessed Valuation: **\$96,297,108**

Population: **5,850**

Employees:

 Full Time: **34**

 Part Time: **40**

 Salaries Paid: **\$1,837,475**

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:	\$1,572,230	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$269	\$466	\$334
Revenue Collected During FY 06:	\$3,724,972	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,857,209	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$637	\$669	\$527
Per Capita Expenditures:	\$659	\$630	\$505
Revenues over (under) Expenditures:	-\$132,237	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,511,402	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,466	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,920,691	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,010,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$344	\$1,073	\$491
General Obligation Debt over EAV:	0.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,868,679	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$319	\$1,195	\$922
Revenue Collected During FY 06:	\$2,091,749	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,476,114	\$2,280,010	\$963,526
Per Capita Revenue:	\$358	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$615,635	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	163.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,418,133	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$413	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$175,620	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$283	\$1,271	\$385
Revenue Collected During FY 06:	\$103,378	\$249,124	\$108,222
Expenditures During FY 06:	\$136,242	\$218,209	\$100,504
Per Capita Revenue:	\$167	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	-\$32,864	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$149,756	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$242	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,072	\$55,210	\$
Total Unrestricted Net Assets:	\$80,830	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$230,821	\$351,175	\$28,587
Per Capita Debt:	\$372	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,059,144	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,708	\$6,268	\$673
Revenue Collected During FY 06:	\$201,868	\$195,781	\$70,266
Expenditures During FY 06:	\$141,813	\$190,799	\$73,132
Per Capita Revenue:	\$326	\$1,552	\$171
Per Capita Expenditures:	\$229	\$1,050	\$181
Operating Income (loss):	\$60,055	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	784.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,112,199	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,794	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$446,999	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$271	\$466	\$334
Revenue Collected During FY 06:	\$999,922	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,325,729	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$606	\$669	\$527
Per Capita Expenditures:	\$803	\$630	\$505
Revenues over (under) Expenditures:	-\$325,807	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	36.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$487,492	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$295	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,784	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$291,708	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,442,926	\$7,019,397	\$1,610,562
Per Capita Debt:	\$875	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,842,750	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,117	\$1,195	\$922
Revenue Collected During FY 06:	\$1,341,273	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,408,358	\$2,280,010	\$963,526
Per Capita Revenue:	\$813	\$426	\$271
Per Capita Expenditures:	\$854	\$391	\$258
Operating Income (loss):	-\$67,085	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	123.73%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,742,522	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,056	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Windsor Village

Unit Code: 066/055/32 County: MERCER

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$328,411

Equalized Assessed Valuation: \$5,314,349

Population: 707

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$65,279

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$224,409	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$317	\$1,271	\$385
Revenue Collected During FY 06:	\$182,976	\$249,124	\$108,222
Expenditures During FY 06:	\$196,743	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$278	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,767	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	107.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$210,642	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$298	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,808	\$55,210	\$
Total Unrestricted Net Assets:	\$208,834	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,450	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$117	\$6,268	\$673
Revenue Collected During FY 06:	\$46,780	\$195,781	\$70,266
Expenditures During FY 06:	\$45,205	\$190,799	\$73,132
Per Capita Revenue:	\$66	\$1,552	\$171
Per Capita Expenditures:	\$64	\$1,050	\$181
Operating Income (loss):	\$1,575	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	185.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$84,025	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$119	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Windsor City

Unit Code: 086/060/30 County: SHELBY

Fiscal Year End: 4/30/2006

Accounting Method: Combination

Appropriation or Budget: \$785,800

Equalized Assessed Valuation: \$7,704,412

Population: 1,125

Employees:

Full Time: 5

Part Time: 45

Salaries Paid: \$180,016

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:	\$125,226	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$111	\$466	\$334
Revenue Collected During FY 06:	\$296,667	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$288,544	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$264	\$669	\$527
Per Capita Expenditures:	\$256	\$630	\$505
Revenues over (under) Expenditures:	\$8,123	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$143,623	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$128	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$143,623	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$68,402	\$7,019,397	\$1,610,562
Per Capita Debt:	\$61	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$735,316	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$654	\$1,195	\$922
Revenue Collected During FY 06:	\$223,449	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$255,272	\$2,280,010	\$963,526
Per Capita Revenue:	\$199	\$426	\$271
Per Capita Expenditures:	\$227	\$391	\$258
Operating Income (loss):	-\$31,823	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	271.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$693,219	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$616	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Winfield Village**

Unit Code: **022/135/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,312,801**

Equalized Assessed Valuation: **\$311,072,104**

Population: **9,844**

Employees:

 Full Time: **30**

 Part Time: **7**

 Salaries Paid: **\$2,481,895**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,483,654	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$151	\$466	\$334
Revenue Collected During FY 06:	\$3,956,070	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,168,997	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$402	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	-\$212,927	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,453,317	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$148	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$385,736	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,825,536	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,279,683	\$7,019,397	\$1,610,562
Per Capita Debt:	\$740	\$1,073	\$491
General Obligation Debt over EAV:	2.29%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,359,760	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$849	\$1,195	\$922
Revenue Collected During FY 06:	\$3,273,091	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,535,652	\$2,280,010	\$963,526
Per Capita Revenue:	\$332	\$426	\$271
Per Capita Expenditures:	\$258	\$391	\$258
Operating Income (loss):	\$737,439	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	351.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,920,446	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$906	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Winnebago Village**

Unit Code: **101/055/32** County: **WINNEBAGO**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,587,503**

Equalized Assessed Valuation: **\$40,965,285**

Population: **3,065**

Employees:

 Full Time: **13**

 Part Time: **14**

 Salaries Paid: **\$415,604**

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:	\$3,771,412	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,230	\$466	\$334
Revenue Collected During FY 06:	\$1,248,706	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,291,944	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$407	\$669	\$527
Per Capita Expenditures:	\$1,074	\$630	\$505
Revenues over (under) Expenditures:	-\$2,043,238	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,861,111	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$607	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$868,885	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,037,553	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$639,269	\$7,019,397	\$1,610,562
Per Capita Debt:	\$209	\$1,073	\$491
General Obligation Debt over EAV:	0.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$606,121	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$198	\$1,195	\$922
Revenue Collected During FY 06:	\$709,788	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$729,990	\$2,280,010	\$963,526
Per Capita Revenue:	\$232	\$426	\$271
Per Capita Expenditures:	\$238	\$391	\$258
Operating Income (loss):	-\$20,202	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	305.98%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,233,606	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$729	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Winnetka Village**

Unit Code: **016/610/32** County: **COOK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$49,310,900**

Equalized Assessed Valuation: **\$1,195,978,477**

Population: **12,419**

Employees:

 Full Time: **165**

 Part Time: **4**

 Salaries Paid: **\$12,798,124**

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:	\$16,365,639	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,318	\$466	\$334
Revenue Collected During FY 06:	\$19,547,795	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,202,921	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,574	\$669	\$527
Per Capita Expenditures:	\$1,385	\$630	\$505
Revenues over (under) Expenditures:	\$2,344,874	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	107.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$18,543,326	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,493	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$245,169	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$22,695,444	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,045,293	\$7,019,397	\$1,610,562
Per Capita Debt:	\$406	\$1,073	\$491
General Obligation Debt over EAV:	0.08%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$41,636,480	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,353	\$1,195	\$922
Revenue Collected During FY 06:	\$18,266,320	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$17,283,369	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,471	\$426	\$271
Per Capita Expenditures:	\$1,392	\$391	\$258
Operating Income (loss):	\$982,951	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	238.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$41,250,660	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,322	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$614,967	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,537	\$1,271	\$385
Revenue Collected During FY 06:	\$140,276	\$249,124	\$108,222
Expenditures During FY 06:	\$139,170	\$218,209	\$100,504
Per Capita Revenue:	\$351	\$2,053	\$255
Per Capita Expenditures:	\$348	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,106	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	443.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$617,616	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,544	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$546,790	\$55,210	\$
Total Unrestricted Net Assets:	\$46,489	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$269,381	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$673	\$6,268	\$673
Revenue Collected During FY 06:	\$72,186	\$195,781	\$70,266
Expenditures During FY 06:	\$69,948	\$190,799	\$73,132
Per Capita Revenue:	\$180	\$1,552	\$171
Per Capita Expenditures:	\$175	\$1,050	\$181
Operating Income (loss):	\$2,238	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	388.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$271,619	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$679	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Winthrop Harbor Village**

Unit Code: **049/210/32** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,145,660**

Equalized Assessed Valuation: **\$145,908,549**

Population: **6,700**

Employees:

 Full Time: **28**

 Part Time: **83**

 Salaries Paid: **\$2,172,084**

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:	\$778,012	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$116	\$466	\$334
Revenue Collected During FY 06:	\$4,519,323	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,365,036	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$675	\$669	\$527
Per Capita Expenditures:	\$651	\$630	\$505
Revenues over (under) Expenditures:	\$154,287	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$932,299	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$139	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200,245	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$732,054	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$199,865	\$7,019,397	\$1,610,562
Per Capita Debt:	\$30	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,293,715	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$342	\$1,195	\$922
Revenue Collected During FY 06:	\$729,370	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$824,282	\$2,280,010	\$963,526
Per Capita Revenue:	\$109	\$426	\$271
Per Capita Expenditures:	\$123	\$391	\$258
Operating Income (loss):	-\$94,912	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	293.13%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,416,195	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$361	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$345,272	\$351,175	\$28,587
Per Capita Debt:	\$348	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$419,331	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$423	\$6,268	\$673
Revenue Collected During FY 06:	\$246,717	\$195,781	\$70,266
Expenditures During FY 06:	\$188,687	\$190,799	\$73,132
Per Capita Revenue:	\$249	\$1,552	\$171
Per Capita Expenditures:	\$190	\$1,050	\$181
Operating Income (loss):	\$58,030	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	248.53%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$468,946	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$473	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wonder Lake Village**

Unit Code: **063/107/32** County: **MCHENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,633,500**

Equalized Assessed Valuation: **\$73,534,135**

Population: **1,428**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$190,448**

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:	\$531,001	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$372	\$466	\$334
Revenue Collected During FY 06:	\$1,164,252	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$841,043	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$815	\$669	\$527
Per Capita Expenditures:	\$589	\$630	\$505
Revenues over (under) Expenditures:	\$323,209	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	101.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$854,210	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$598	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$684,084	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,324,435	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,628	\$1,073	\$491
General Obligation Debt over EAV:	2.54%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$28,459	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,815,944	\$2,280,010	\$963,526
Per Capita Revenue:	\$20	\$426	\$271
Per Capita Expenditures:	\$1,272	\$391	\$258
Operating Income (loss):	-\$1,787,485	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	4.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$85,724	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$60	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,831,941	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$505	\$466	\$334
Revenue Collected During FY 06:	\$11,860,979	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,125,352	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$876	\$669	\$527
Per Capita Expenditures:	\$674	\$630	\$505
Revenues over (under) Expenditures:	\$2,735,627	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	100.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,183,917	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$679	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$986,366	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,800,667	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,396,838	\$7,019,397	\$1,610,562
Per Capita Debt:	\$177	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,421,926	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,066	\$1,195	\$922
Revenue Collected During FY 06:	\$5,758,026	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,259,670	\$2,280,010	\$963,526
Per Capita Revenue:	\$425	\$426	\$271
Per Capita Expenditures:	\$389	\$391	\$258
Operating Income (loss):	\$498,356	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	319.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,813,548	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,242	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,308,365	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,070	\$466	\$334
Revenue Collected During FY 06:	\$11,130,957	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,402,215	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$968	\$669	\$527
Per Capita Expenditures:	\$991	\$630	\$505
Revenues over (under) Expenditures:	-\$271,258	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,862,355	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$945	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,105,416	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,835,189	\$7,019,397	\$1,610,562
Per Capita Debt:	\$594	\$1,073	\$491
General Obligation Debt over EAV:	3.57%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,854,513	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,379	\$1,195	\$922
Revenue Collected During FY 06:	\$5,087,720	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,519,199	\$2,280,010	\$963,526
Per Capita Revenue:	\$442	\$426	\$271
Per Capita Expenditures:	\$393	\$391	\$258
Operating Income (loss):	\$568,521	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	388.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,570,486	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,528	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodhull Village**

Unit Code: **037/080/32** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$871,700**

Equalized Assessed Valuation: **\$13,792,695**

Population: **810**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$143,146**

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:	\$229,424	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$283	\$1,271	\$385
Revenue Collected During FY 06:	\$275,975	\$249,124	\$108,222
Expenditures During FY 06:	\$319,368	\$218,209	\$100,504
Per Capita Revenue:	\$341	\$2,053	\$255
Per Capita Expenditures:	\$394	\$1,899	\$246
Revenues over (under) Expenditures:	-\$43,393	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	80.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$256,031	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$316	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,707	\$55,210	\$
Total Unrestricted Net Assets:	\$254,324	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$296,000	\$351,175	\$28,587
Per Capita Debt:	\$365	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$518,327	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$640	\$6,268	\$673
Revenue Collected During FY 06:	\$160,809	\$195,781	\$70,266
Expenditures During FY 06:	\$180,912	\$190,799	\$73,132
Per Capita Revenue:	\$199	\$1,552	\$171
Per Capita Expenditures:	\$223	\$1,050	\$181
Operating Income (loss):	-\$20,103	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	275.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$498,224	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$615	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodland Village**

Unit Code: **038/115/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,502**

Equalized Assessed Valuation: **\$1,482,542**

Population: **340**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$17,364**

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:	\$136,884	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$403	\$1,271	\$385
Revenue Collected During FY 06:	\$73,515	\$249,124	\$108,222
Expenditures During FY 06:	\$117,444	\$218,209	\$100,504
Per Capita Revenue:	\$216	\$2,053	\$255
Per Capita Expenditures:	\$345	\$1,899	\$246
Revenues over (under) Expenditures:	-\$43,929	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	79.38%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,231	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$274	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$93,231	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$78,000	\$351,175	\$28,587
Per Capita Debt:	\$229	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$5,107	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$15	\$6,268	\$673
Revenue Collected During FY 06:	\$35,300	\$195,781	\$70,266
Expenditures During FY 06:	\$42,208	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	-\$6,908	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-29.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$12,291	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$36	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodlawn Village**

Unit Code: **041/050/32** County: **JEFFERSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$742,000**

Equalized Assessed Valuation: **\$2,824,899**

Population: **763**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$158,566**

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:	\$156,259	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$205	\$1,271	\$385
Revenue Collected During FY 06:	\$110,897	\$249,124	\$108,222
Expenditures During FY 06:	\$104,267	\$218,209	\$100,504
Per Capita Revenue:	\$145	\$2,053	\$255
Per Capita Expenditures:	\$137	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,630	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	120.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$125,581	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$165	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$125,581	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,591,847	\$351,175	\$28,587
Per Capita Debt:	\$2,086	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,551,158	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,344	\$6,268	\$673
Revenue Collected During FY 06:	\$627,253	\$195,781	\$70,266
Expenditures During FY 06:	\$644,508	\$190,799	\$73,132
Per Capita Revenue:	\$822	\$1,552	\$171
Per Capita Expenditures:	\$845	\$1,050	\$181
Operating Income (loss):	-\$17,255	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	398.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,571,211	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,370	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Woodridge Village**

Unit Code: **022/145/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$28,075,870**

Equalized Assessed Valuation: **\$994,862,290**

Population: **33,253**

Employees:

 Full Time: **147**

 Part Time: **23**

 Salaries Paid: **\$9,935,611**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,410,224	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$343	\$390	\$316
Revenue Collected During FY 06:	\$17,529,370	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$16,180,422	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$527	\$841	\$792
Per Capita Expenditures:	\$487	\$791	\$764
Revenues over (under) Expenditures:	\$1,348,948	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	73.43%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$11,881,767	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$357	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,441,773	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$15,857,894	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,332,470	\$66,445,543	\$36,991,165
Per Capita Debt:	\$551	\$1,209	\$901
General Obligation Debt over EAV:	1.49%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$29,256,024	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$880	\$1,145	\$929
Revenue Collected During FY 06:	\$6,192,147	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,924,494	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$186	\$295	\$242
Per Capita Expenditures:	\$208	\$264	\$228
Operating Income (loss):	-\$732,347	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	421.27%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$29,171,139	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$877	\$1,178	\$980



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodson Village**

Unit Code: **069/055/32** County: **MORGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$483,800**

Equalized Assessed Valuation: **\$4,351,647**

Population: **559**

Employees:

 Full Time: **1**

 Part Time: **16**

 Salaries Paid: **\$40,648**

Blended Component Units

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:	\$196,136	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$351	\$1,271	\$385
Revenue Collected During FY 06:	\$174,738	\$249,124	\$108,222
Expenditures During FY 06:	\$69,894	\$218,209	\$100,504
Per Capita Revenue:	\$313	\$2,053	\$255
Per Capita Expenditures:	\$125	\$1,899	\$246
Revenues over (under) Expenditures:	\$104,844	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	430.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$300,980	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$538	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,833	\$55,210	\$
Total Unrestricted Net Assets:	\$296,387	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$96,300	\$351,175	\$28,587
Per Capita Debt:	\$172	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$561,992	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,005	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$64,989	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$116	\$1,050	\$181
Operating Income (loss):	-\$64,989	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	764.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$497,003	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$889	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,584,311	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$304	\$466	\$334
Revenue Collected During FY 06:	\$14,902,418	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,284,110	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$688	\$669	\$527
Per Capita Expenditures:	\$660	\$630	\$505
Revenues over (under) Expenditures:	\$618,308	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,747,496	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$312	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,194,249	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,315,761	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,039,812	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,526	\$1,073	\$491
General Obligation Debt over EAV:	1.39%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$20,940,841	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$967	\$1,195	\$922
Revenue Collected During FY 06:	\$10,032,900	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,340,836	\$2,280,010	\$963,526
Per Capita Revenue:	\$463	\$426	\$271
Per Capita Expenditures:	\$200	\$391	\$258
Operating Income (loss):	\$5,692,064	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	605.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,299,356	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,214	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Worden Village**

Unit Code: **057/135/32** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$817,194**

Equalized Assessed Valuation: **\$8,844,504**

Population: **906**

Employees:

 Full Time: **5**

 Part Time: **2**

 Salaries Paid: **\$173,620**

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:	\$130,434	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$144	\$1,271	\$385
Revenue Collected During FY 06:	\$421,829	\$249,124	\$108,222
Expenditures During FY 06:	\$426,800	\$218,209	\$100,504
Per Capita Revenue:	\$466	\$2,053	\$255
Per Capita Expenditures:	\$471	\$1,899	\$246
Revenues over (under) Expenditures:	-\$4,971	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	28.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,718	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$133	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,903	\$55,210	\$
Total Unrestricted Net Assets:	\$94,815	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$47,511	\$351,175	\$28,587
Per Capita Debt:	\$52	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$487,589	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$538	\$6,268	\$673
Revenue Collected During FY 06:	\$239,779	\$195,781	\$70,266
Expenditures During FY 06:	\$239,822	\$190,799	\$73,132
Per Capita Revenue:	\$265	\$1,552	\$171
Per Capita Expenditures:	\$265	\$1,050	\$181
Operating Income (loss):	-\$43	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	205.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$492,291	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$543	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Worth Village**

Unit Code: **016/615/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,024,150**

Equalized Assessed Valuation: **\$176,436,473**

Population: **11,047**

Employees:

 Full Time: **59**

 Part Time: **53**

 Salaries Paid: **\$3,058,405**

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:	\$1,237,183	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$112	\$466	\$334
Revenue Collected During FY 06:	\$9,414,009	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,134,645	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$852	\$669	\$527
Per Capita Expenditures:	\$827	\$630	\$505
Revenues over (under) Expenditures:	\$279,364	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,865,170	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$169	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$395,129	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,268,584	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,020	\$1,073	\$491
General Obligation Debt over EAV:	1.42%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,660,985	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$331	\$1,195	\$922
Revenue Collected During FY 06:	\$1,785,382	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,965,386	\$2,280,010	\$963,526
Per Capita Revenue:	\$162	\$426	\$271
Per Capita Expenditures:	\$178	\$391	\$258
Operating Income (loss):	-\$180,004	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	177.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,480,981	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$315	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wyagnet Village**

Unit Code: **006/120/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$909,576**

Equalized Assessed Valuation: **\$7,230,406**

Population: **1,200**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$142,057**

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:	\$192,785	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$161	\$466	\$334
Revenue Collected During FY 06:	\$339,049	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$388,534	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$283	\$669	\$527
Per Capita Expenditures:	\$324	\$630	\$505
Revenues over (under) Expenditures:	-\$49,485	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$176,558	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$147	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,171	\$31,293	\$
Total Unreserved Funds:	\$11,387	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,142,112	\$7,019,397	\$1,610,562
Per Capita Debt:	\$952	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$840,917	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$701	\$1,195	\$922
Revenue Collected During FY 06:	\$250,135	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$182,511	\$2,280,010	\$963,526
Per Capita Revenue:	\$208	\$426	\$271
Per Capita Expenditures:	\$152	\$391	\$258
Operating Income (loss):	\$67,624	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	480.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$877,734	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$731	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wyoming City**

Unit Code: **087/025/30** County: **STARK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$885,310**

Equalized Assessed Valuation: **\$10,580,054**

Population: **1,390**

Employees:

 Full Time: **6**

 Part Time: **10**

 Salaries Paid: **\$227,383**

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:	\$351,010	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$253	\$466	\$334
Revenue Collected During FY 06:	\$511,534	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$476,106	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$368	\$669	\$527
Per Capita Expenditures:	\$343	\$630	\$505
Revenues over (under) Expenditures:	\$35,428	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	81.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$386,438	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$278	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,510	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$183,801	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$202,045	\$7,019,397	\$1,610,562
Per Capita Debt:	\$145	\$1,073	\$491
General Obligation Debt over EAV:	1.91%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,440,932	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,756	\$1,195	\$922
Revenue Collected During FY 06:	\$335,585	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$442,200	\$2,280,010	\$963,526
Per Capita Revenue:	\$241	\$426	\$271
Per Capita Expenditures:	\$318	\$391	\$258
Operating Income (loss):	-\$106,615	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	527.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,334,317	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,679	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Xenia Village**

Unit Code: **013/035/32** County: **CLAY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,218,850**

Equalized Assessed Valuation: **\$1,582,714**

Population: **402**

Employees:

 Full Time: **3**

 Part Time: **9**

 Salaries Paid: **\$100,533**

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:	\$863,016	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,147	\$1,271	\$385
Revenue Collected During FY 06:	\$157,423	\$249,124	\$108,222
Expenditures During FY 06:	\$147,002	\$218,209	\$100,504
Per Capita Revenue:	\$392	\$2,053	\$255
Per Capita Expenditures:	\$366	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,421	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	574.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$843,958	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,099	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$720	\$55,210	\$
Total Unrestricted Net Assets:	\$843,238	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$313,000	\$351,175	\$28,587
Per Capita Debt:	\$779	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$616,919	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,535	\$6,268	\$673
Revenue Collected During FY 06:	\$149,845	\$195,781	\$70,266
Expenditures During FY 06:	\$199,416	\$190,799	\$73,132
Per Capita Revenue:	\$373	\$1,552	\$171
Per Capita Expenditures:	\$496	\$1,050	\$181
Operating Income (loss):	-\$49,571	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	299.29%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$596,827	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,485	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

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:	\$167,986	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,750	\$1,271	\$385
Revenue Collected During FY 06:	\$198,759	\$249,124	\$108,222
Expenditures During FY 06:	\$198,382	\$218,209	\$100,504
Per Capita Revenue:	\$2,070	\$2,053	\$255
Per Capita Expenditures:	\$2,066	\$1,899	\$246
Revenues over (under) Expenditures:	\$377	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	84.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$168,363	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,754	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$168,363	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Yates City Village**

Unit Code: **048/075/32** County: **KNOX**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$786,350**

Equalized Assessed Valuation: **\$6,492,697**

Population: **725**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$116,840**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$250,564	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$346	\$1,271	\$385
Revenue Collected During FY 06:	\$194,135	\$249,124	\$108,222
Expenditures During FY 06:	\$134,968	\$218,209	\$100,504
Per Capita Revenue:	\$268	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	\$59,167	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	229.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$309,731	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$427	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$295,613	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$363,891	\$351,175	\$28,587
Per Capita Debt:	\$502	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$838,239	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,156	\$6,268	\$673
Revenue Collected During FY 06:	\$229,888	\$195,781	\$70,266
Expenditures During FY 06:	\$259,541	\$190,799	\$73,132
Per Capita Revenue:	\$317	\$1,552	\$171
Per Capita Expenditures:	\$358	\$1,050	\$181
Operating Income (loss):	-\$29,653	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	311.54%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$808,586	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,115	\$6,821	\$703



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,050	\$7,019,397	\$1,610,562
Per Capita Debt:	\$26	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$495,853	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$292	\$1,195	\$922
Revenue Collected During FY 06:	\$366,474	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$404,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$216	\$426	\$271
Per Capita Expenditures:	\$238	\$391	\$258
Operating Income (loss):	-\$38,302	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	113.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$457,551	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$269	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Zion City**

Unit Code: **049/215/30** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$42,935,244**

Equalized Assessed Valuation: **\$346,565,676**

Population: **22,880**

Employees:

 Full Time: **140**

 Part Time: **15**

 Salaries Paid: **\$9,065,165**

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:	\$9,032,334	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$395	\$466	\$334
Revenue Collected During FY 06:	\$18,819,902	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,268,802	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$823	\$669	\$527
Per Capita Expenditures:	\$798	\$630	\$505
Revenues over (under) Expenditures:	\$551,100	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,743,709	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$382	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,434,536	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,604,962	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$42,525,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,859	\$1,073	\$491
General Obligation Debt over EAV:	11.39%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,307,788	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$319	\$1,195	\$922
Revenue Collected During FY 06:	\$5,975,356	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,476,752	\$2,280,010	\$963,526
Per Capita Revenue:	\$261	\$426	\$271
Per Capita Expenditures:	\$196	\$391	\$258
Operating Income (loss):	\$1,498,604	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	196.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,806,392	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$385	\$1,273	\$1,000