



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

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:	\$7,832,421	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,723	\$466	\$334
Revenue Collected During FY 06:	\$4,310,830	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,150,515	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$948	\$669	\$527
Per Capita Expenditures:	\$1,133	\$630	\$505
Revenues over (under) Expenditures:	-\$839,685	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	140.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,242,736	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,594	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,667	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,974,706	\$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:	\$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

(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:	\$31,771	\$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

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

(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:	\$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

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

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: **Marietta Village**

Unit Code: **029/080/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$93,620**

Equalized Assessed Valuation: **\$412,196**

Population: **150**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$5,564**

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:	\$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

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

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

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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Martinsville City**

Unit Code: **012/020/30** County: **CLARK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,696,190**

Equalized Assessed Valuation: **\$5,490,426**

Population: **1,225**

Employees:

 Full Time: **8**

 Part Time: **12**

 Salaries Paid: **\$239,433**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$86,115	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$70	\$466	\$334
Revenue Collected During FY 06:	\$394,702	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$473,641	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$322	\$669	\$527
Per Capita Expenditures:	\$387	\$630	\$505
Revenues over (under) Expenditures:	-\$78,939	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	15.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$71,634	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$58	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$802,349	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$40,582	\$1,413,476	\$726,865



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

(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:	\$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

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

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mazon Village**

Unit Code: **032/055/32** County: **GRUNDY**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$5,049,700**

Equalized Assessed Valuation: **\$15,205,723**

Population: **904**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$129,971**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$521,059	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$576	\$1,271	\$385
Revenue Collected During FY 06:	\$377,287	\$249,124	\$108,222
Expenditures During FY 06:	\$300,602	\$218,209	\$100,504
Per Capita Revenue:	\$417	\$2,053	\$255
Per Capita Expenditures:	\$333	\$1,899	\$246
Revenues over (under) Expenditures:	\$76,685	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	188.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$567,744	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$628	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$406,058	\$55,210	\$
Total Unrestricted Net Assets:	\$161,686	\$95,237	\$95,386



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

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:	\$1,350,516	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$504	\$466	\$334
Revenue Collected During FY 06:	\$1,099,312	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,485,663	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$411	\$669	\$527
Per Capita Expenditures:	\$555	\$630	\$505
Revenues over (under) Expenditures:	-\$386,351	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	93.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,387,132	\$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:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$918,090	\$1,413,476	\$726,865



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

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

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

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:	\$169,278	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$83	\$466	\$334
Revenue Collected During FY 06:	\$1,562,510	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,662,377	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$763	\$669	\$527
Per Capita Expenditures:	\$812	\$630	\$505
Revenues over (under) Expenditures:	-\$99,867	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	15.00%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$249,343	\$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:	\$138,768	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$296,026	\$1,413,476	\$726,865



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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

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

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Middletown Village**

Unit Code: **054/045/32** County: **LOGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$283,000**

Equalized Assessed Valuation: **\$2,407,386**

Population: **434**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$17,580**

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:	\$182,107	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$420	\$1,271	\$385
Revenue Collected During FY 06:	\$68,292	\$249,124	\$108,222
Expenditures During FY 06:	\$41,045	\$218,209	\$100,504
Per Capita Revenue:	\$157	\$2,053	\$255
Per Capita Expenditures:	\$95	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,247	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	510.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$209,354	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$482	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$209,354	\$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:	\$	\$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

--

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

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:	\$101,561	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$406	\$1,271	\$385
Revenue Collected During FY 06:	\$49,713	\$249,124	\$108,222
Expenditures During FY 06:	\$31,031	\$218,209	\$100,504
Per Capita Revenue:	\$199	\$2,053	\$255
Per Capita Expenditures:	\$124	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,682	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	384.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$119,217	\$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:	\$82,956	\$95,237	\$95,386



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

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:	\$82,760	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$288	\$1,271	\$385
Revenue Collected During FY 06:	\$66,023	\$249,124	\$108,222
Expenditures During FY 06:	\$23,673	\$218,209	\$100,504
Per Capita Revenue:	\$230	\$2,053	\$255
Per Capita Expenditures:	\$82	\$1,899	\$246
Revenues over (under) Expenditures:	\$42,350	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	528.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$125,110	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$436	\$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:	\$125,110	\$95,237	\$95,386



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

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Millstadt Village**

Unit Code: **088/095/32** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,649,005**

Equalized Assessed Valuation: **\$57,500,788**

Population: **3,574**

Employees:

 Full Time: **14**

 Part Time: **40**

 Salaries Paid: **\$680,445**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$777,067	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$1,585,414	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,421,812	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$444	\$669	\$527
Per Capita Expenditures:	\$398	\$630	\$505
Revenues over (under) Expenditures:	\$163,602	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.56%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$861,069	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$241	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$1,160,869	\$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:	\$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

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

General and Special Funds

	<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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,776	\$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

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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

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

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:	\$2,713,152	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$528	\$466	\$334
Revenue Collected During FY 06:	\$3,956,950	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,937,451	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$770	\$669	\$527
Per Capita Expenditures:	\$766	\$630	\$505
Revenues over (under) Expenditures:	\$19,499	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.66%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,821,432	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$549	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$2,821,432	\$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:	\$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

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:	\$2,450,063	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$567	\$466	\$334
Revenue Collected During FY 06:	\$2,335,395	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,123,189	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$541	\$669	\$527
Per Capita Expenditures:	\$492	\$630	\$505
Revenues over (under) Expenditures:	\$212,206	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	125.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,669,885	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$618	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$2,633,085	\$1,413,476	\$726,865



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

(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:	\$22,238	\$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: **Mounds City**

Unit Code: **077/020/30** County: **PULASKI**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,000,261**

Equalized Assessed Valuation: **\$2,395,198**

Population: **1,035**

Employees:

 Full Time: **7**

 Part Time: **9**

 Salaries Paid: **\$227,293**

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:	\$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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

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

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:	\$708,057	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$342	\$466	\$334
Revenue Collected During FY 06:	\$998,472	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,102,535	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$482	\$669	\$527
Per Capita Expenditures:	\$533	\$630	\$505
Revenues over (under) Expenditures:	-\$104,063	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$591,461	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$286	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,946	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$215,515	\$1,413,476	\$726,865



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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

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

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

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Murrayville Village**

Unit Code: **069/040/32** County: **MORGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$419,200**

Equalized Assessed Valuation: **\$4,063,021**

Population: **673**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$68,096**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$638,523	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$949	\$1,271	\$385
Revenue Collected During FY 06:	\$376,511	\$249,124	\$108,222
Expenditures During FY 06:	\$352,146	\$218,209	\$100,504
Per Capita Revenue:	\$559	\$2,053	\$255
Per Capita Expenditures:	\$523	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,365	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	134.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$475,347	\$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:	\$287,693	\$55,210	\$
Total Unrestricted Net Assets:	\$186,490	\$95,237	\$95,386



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: **Naplate Village**

Unit Code: **050/065/32** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,326,760**

Equalized Assessed Valuation: **\$3,618,492**

Population: **523**

Employees:

 Full Time: **1**

 Part Time: **17**

 Salaries Paid: **\$54,333**

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:	\$94,862	\$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
<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:	\$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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$149,646	\$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

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

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:	\$50,822	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$129	\$1,271	\$385
Revenue Collected During FY 06:	\$67,306	\$249,124	\$108,222
Expenditures During FY 06:	\$58,375	\$218,209	\$100,504
Per Capita Revenue:	\$171	\$2,053	\$255
Per Capita Expenditures:	\$148	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,931	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	108.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$63,225	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$160	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,012	\$55,210	\$
Total Unrestricted Net Assets:	\$45,108	\$95,237	\$95,386



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

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

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:	\$196,870	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$429	\$1,271	\$385
Revenue Collected During FY 06:	\$125,901	\$249,124	\$108,222
Expenditures During FY 06:	\$95,453	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$208	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,448	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	231.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$220,869	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$481	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$99,731	\$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:	\$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

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:	\$102,665	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$190	\$1,271	\$385
Revenue Collected During FY 06:	\$214,174	\$249,124	\$108,222
Expenditures During FY 06:	\$180,546	\$218,209	\$100,504
Per Capita Revenue:	\$396	\$2,053	\$255
Per Capita Expenditures:	\$334	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,628	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	75.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$136,293	\$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:	\$136,293	\$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:	\$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

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:	\$276,364	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,262	\$1,271	\$385
Revenue Collected During FY 06:	\$46,477	\$249,124	\$108,222
Expenditures During FY 06:	\$52,571	\$218,209	\$100,504
Per Capita Revenue:	\$212	\$2,053	\$255
Per Capita Expenditures:	\$240	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,094	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	560.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$294,886	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,347	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$273,347	\$95,237	\$95,386

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

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:	\$2,616,346	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$844	\$466	\$334
Revenue Collected During FY 06:	\$1,701,977	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,563,977	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$549	\$669	\$527
Per Capita Expenditures:	\$505	\$630	\$505
Revenues over (under) Expenditures:	\$138,000	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	176.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,754,346	\$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:	\$951,072	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,803,274	\$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:	\$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

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:	\$145,615	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$513	\$1,271	\$385
Revenue Collected During FY 06:	\$46,827	\$249,124	\$108,222
Expenditures During FY 06:	\$31,167	\$218,209	\$100,504
Per Capita Revenue:	\$165	\$2,053	\$255
Per Capita Expenditures:	\$110	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,660	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	576.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$179,614	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$632	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$179,614	\$95,237	\$95,386

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

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

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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

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

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

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

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:	\$13,312,194	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$371	\$390	\$316
Revenue Collected During FY 06:	\$16,132,181	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,982,125	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$449	\$841	\$792
Per Capita Expenditures:	\$501	\$791	\$764
Revenues over (under) Expenditures:	-\$1,849,944	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	22.16%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$3,984,367	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$111	\$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:	\$2,776,724	\$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:	\$20,912,926	\$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

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:	\$48,099	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$76	\$1,271	\$385
Revenue Collected During FY 06:	\$118,685	\$249,124	\$108,222
Expenditures During FY 06:	\$101,829	\$218,209	\$100,504
Per Capita Revenue:	\$188	\$2,053	\$255
Per Capita Expenditures:	\$162	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,856	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,955	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$103	\$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:	\$30,798	\$55,210	\$
Total Unrestricted Net Assets:	\$34,157	\$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:	\$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

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

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:	\$183,708	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$388	\$1,271	\$385
Revenue Collected During FY 06:	\$92,555	\$249,124	\$108,222
Expenditures During FY 06:	\$110,292	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	-\$17,737	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	150.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$165,971	\$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:	\$47	\$55,210	\$
Total Unrestricted Net Assets:	\$165,924	\$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:	\$	\$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

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:	\$150,200	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$486	\$1,271	\$385
Revenue Collected During FY 06:	\$65,562	\$249,124	\$108,222
Expenditures During FY 06:	\$57,341	\$218,209	\$100,504
Per Capita Revenue:	\$212	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,221	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	276.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$158,421	\$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:	\$	\$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:	\$158,421	\$95,237	\$95,386



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

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:	\$113,206	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$587	\$1,271	\$385
Revenue Collected During FY 06:	\$36,328	\$249,124	\$108,222
Expenditures During FY 06:	\$55,197	\$218,209	\$100,504
Per Capita Revenue:	\$188	\$2,053	\$255
Per Capita Expenditures:	\$286	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,869	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	170.91%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,337	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$489	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,214	\$55,210	\$
Total Unrestricted Net Assets:	\$83,789	\$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:	\$	\$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

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:	\$7,410,921	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$287	\$390	\$316
Revenue Collected During FY 06:	\$17,834,772	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$14,137,136	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$692	\$841	\$792
Per Capita Expenditures:	\$548	\$791	\$764
Revenues over (under) Expenditures:	\$3,697,636	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	71.82%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$10,152,708	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$394	\$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:	\$14,887,464	\$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:	\$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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

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

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

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 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

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

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:	\$4,698,260	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$555	\$466	\$334
Revenue Collected During FY 06:	\$4,567,470	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,081,129	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$539	\$669	\$527
Per Capita Expenditures:	\$600	\$630	\$505
Revenues over (under) Expenditures:	-\$513,659	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,921,982	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$581	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$748,598	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,277,867	\$1,413,476	\$726,865



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

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:	\$307,222	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$409	\$1,271	\$385
Revenue Collected During FY 06:	\$194,454	\$249,124	\$108,222
Expenditures During FY 06:	\$213,522	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$284	\$1,899	\$246
Revenues over (under) Expenditures:	-\$19,068	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	145.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$310,490	\$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:	\$65,819	\$55,210	\$
Total Unrestricted Net Assets:	\$235,292	\$95,237	\$95,386

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

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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

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