



# 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:	\$1,908,799	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$565	\$466	\$334
Revenue Collected During FY 06:	\$1,048,727	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,006,954	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$310	\$669	\$527
Per Capita Expenditures:	\$298	\$630	\$505
Revenues over (under) Expenditures:	\$41,773	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	193.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,950,239	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$577	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$441,356	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,500,671	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,051,826</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,199</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$618,298</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$706,913</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$183</b>	\$426	\$271
Per Capita Expenditures:	<b>\$209</b>	\$391	\$258
Operating Income (loss):	<b>-\$88,615</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>560.68%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,963,544</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,173</b>	\$1,273	\$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:	<b>\$163,273</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$612</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$107,899</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$89,782</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$404</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$336</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$18,117</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>202.03%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$181,390</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$679</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Addison Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **35,914**

Employees:

    Full Time: **209**

    Part Time: **30**

    Salaries Paid: **\$15,843,949**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$9,005,300</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$251</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$23,003,029</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$21,917,717</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$641</b>	\$841	\$792
Per Capita Expenditures:	<b>\$610</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$1,085,312</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>49.52%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$10,854,406</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$302</b>	\$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:	<b>\$2,275,328</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$5,827,369</b>	\$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:	<b>\$30,602,178</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$852</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>2.17%</b>	4.08%	3.14%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Adeline Village**

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

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

Accounting Method: **Cash**

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

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

Population: **139**

Employees:

    Full Time: **9**

    Part Time:

    Salaries Paid: **\$5,742**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$310,551</b>	\$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:	<b>\$809,473</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$904</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$391,729</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$295,051</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$438</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$330</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$96,678</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>307.12%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$906,151</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,012</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,925,432</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,151</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$699,720</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$686,852</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$782</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$767</b>	\$1,050	\$181
Operating Income (loss):	<b>\$12,868</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>282.20%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,938,300</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,166</b>	\$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:	<b>\$105,643</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$325,688</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$290,795</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$363</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$324</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$34,893</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>48.33%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$140,536</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$156</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$137,246</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

Number Submitted = 1  
Library

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,720,795</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,408</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$674,381</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$651,697</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$349</b>	\$426	\$271
Per Capita Expenditures:	<b>\$337</b>	\$391	\$258
Operating Income (loss):	<b>\$22,684</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>416.74%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,715,894</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,405</b>	\$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:	<b>\$3,463,190</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$980</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,756,056</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,709,634</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$780</b>	\$669	\$527
Per Capita Expenditures:	<b>\$767</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$46,422</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>134.14%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,634,775</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$1,028</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$2,363,560</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Algonquin Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **27,885**

Employees:

    Full Time: **144**

    Part Time: **75**

    Salaries Paid: **\$8,716,321**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,745,407</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$314</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$19,579,566</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$18,734,448</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$702</b>	\$841	\$792
Per Capita Expenditures:	<b>\$672</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$845,118</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>48.20%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$9,029,525</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$324</b>	\$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:	<b>\$1,143,253</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$10,808,910</b>	\$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:	<b>\$21,370,802</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$766</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>2.17%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$72,330,737</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,594</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$7,701,740</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$6,838,648</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$276</b>	\$295	\$242
Per Capita Expenditures:	<b>\$245</b>	\$264	\$228
Operating Income (loss):	<b>\$863,092</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>1070.30%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$73,193,829</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$2,625</b>	\$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:	<b>\$396,061</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$629</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,709,967</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$4,302</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$144,705</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$156,982</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$230</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$249</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$12,277</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>1718.97%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$2,698,469</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$4,283</b>	\$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:	<b>\$17,993</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$23,102</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$52,942</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$154</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$353</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$29,840</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>-22.38%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>-\$11,847</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>-\$79</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$41,588</b>	\$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:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Alpha Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **723**

Employees:

    Full Time: **1**

    Part Time: **15**

    Salaries Paid: **\$66,700**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$469,253</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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:	<b>\$7,429</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$61,712</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$47,898</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$247</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$192</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$13,814</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>44.35%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$21,243</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$85</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$12,120</b>	\$27,248	\$

##### Net Assets

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

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,489</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$18</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Alsip Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **19,500**

Employees:

    Full Time: **125**

    Part Time: **20**

    Salaries Paid: **\$8,296,888**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$12,267,170</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$629</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$9,777,316</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$8,933,858</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$501</b>	\$426	\$271
Per Capita Expenditures:	<b>\$458</b>	\$391	\$258
Operating Income (loss):	<b>\$843,458</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>144.01%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$12,865,502</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$660</b>	\$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:	<b>\$2,480,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,080</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>5.09%</b>	1.66%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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:	<b>\$21,719,173</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$712</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$30,693,542</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$26,471,839</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$1,006</b>	\$841	\$792
Per Capita Expenditures:	<b>\$868</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$4,221,703</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>112.14%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$29,685,373</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$973</b>	\$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:	<b>\$6,706,247</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$28,786,683</b>	\$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:	<b>\$26,254,661</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$861</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>6.67%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,521,188</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$443</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$4,291,299</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$4,043,799</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$141</b>	\$295	\$242
Per Capita Expenditures:	<b>\$133</b>	\$264	\$228
Operating Income (loss):	<b>\$247,500</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>354.10%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$14,319,273</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$470</b>	\$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:	<b>\$313,776</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$550</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$289,842</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$508</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$91,991</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$123,141</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$161</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$216</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$31,150</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>236.35%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$291,043</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$511</b>	\$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:	<b>\$12,600</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$37</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,350</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$7</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$36,046</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$39,232</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$106</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$116</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$3,186</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>-2.13%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>-\$836</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>-\$2</b>	\$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:	<b>\$1,114,104</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$248</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Andover Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **600**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$37,935**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$208,250</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,795,329	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,323	\$466	\$334
Revenue Collected During FY 06:	\$2,582,632	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,355,663	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$503	\$669	\$527
Per Capita Expenditures:	\$459	\$630	\$505
Revenues over (under) Expenditures:	\$226,969	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	298.10%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,022,298	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,367	\$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:	\$298,386	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,129,947	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Annawan Town**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **919**

Employees:

    Full Time: **4**

    Part Time: **22**

    Salaries Paid: **\$163,653**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Antioch Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **8,788**

Employees:

    Full Time: **93**

    Part Time: **25**

    Salaries Paid: **\$5,512,645**

#### Blended Component Units

Number Submitted = 1  
Police Pension

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Apple River Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **379**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$43,840**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,693,784</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,015</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$944,317</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$931,648</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$356</b>	\$426	\$271
Per Capita Expenditures:	<b>\$351</b>	\$391	\$258
Operating Income (loss):	<b>\$12,669</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>288.22%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,685,160</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,012</b>	\$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:	<b>\$110,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$263</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Argenta Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **852**

Employees:

    Full Time: **3**

    Part Time: **7**

    Salaries Paid: **\$161,973**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Arlington Village**

Unit Code: **006/010/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$174,470**

Equalized Assessed Valuation: **\$1,470,431**

Population: **211**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$28,285**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$37,855</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$179</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$56,861</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$55,778</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$269</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$264</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$1,083</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>69.81%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$38,938</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$185</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$34,619</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$4,319</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Arlington Heights Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **76,943**

Employees:

    Full Time: **456**

    Part Time: **8**

    Salaries Paid: **\$32,838,818**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$23,210,598</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$302</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$65,207,908</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$56,110,713</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$847</b>	\$841	\$792
Per Capita Expenditures:	<b>\$729</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$9,097,195</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>57.06%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$32,016,217</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$416</b>	\$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:	<b>\$19,680,403</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$42,162,160</b>	\$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:	<b>\$64,473,633</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$838</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>2.32%</b>	4.08%	3.14%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Aroma Park Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **802**

Employees:

    Full Time: **4**

    Part Time: **12**

    Salaries Paid: **\$174,043**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,657,266</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,066</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$92,742</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$164,191</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$116</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$205</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$71,449</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>965.84%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,585,817</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,977</b>	\$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:	<b>\$239,452</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$760</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$70,455</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$106,345</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$224</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$338</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$35,890</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>191.42%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$203,562</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$646</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$203,562</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ashkum Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **724**

Employees:

    Full Time:

    Part Time: **14**

    Salaries Paid: **\$83,806**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$489,676</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Ashland Village**

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

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

Accounting Method: **Combination**

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

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

Population: **1,325**

Employees:

    Full Time: **6**

    Part Time: **1**

    Salaries Paid: **\$160,960**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,047,256</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,708</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$181,830</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$228,211</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$297</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$372</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$46,381</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>438.57%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,000,875</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,633</b>	\$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:	<b>\$601,760</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$744</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$195,154</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$182,515</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$241</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$226</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$12,639</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>336.63%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$614,399</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$759</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$37,055</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$581,407</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Ashton Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,120**

Employees:

    Full Time: **4**

    Part Time: **24**

    Salaries Paid: **\$145,026**

#### Blended Component Units

Number Submitted = 2

Cemetery

Library

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$118,237</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$106</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$173,068</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$207,436</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$155</b>	\$426	\$271
Per Capita Expenditures:	<b>\$185</b>	\$391	\$258
Operating Income (loss):	<b>-\$34,368</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>-73.57%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>-\$152,605</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>-\$136</b>	\$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:	<b>\$1,297,829</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$1,026</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$443,758</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$403,540</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$351</b>	\$669	\$527
Per Capita Expenditures:	<b>\$319</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$40,218</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>331.82%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,339,022</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$1,059</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$689,022</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$650,000</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Astoria Village**

Unit Code: **029/010/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$729,240**

Equalized Assessed Valuation: **\$5,803,425**

Population: **1,180**

Employees:

    Full Time: **4**

    Part Time: **7**

    Salaries Paid: **\$165,154**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$80,371</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$287,329</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$291,227</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$243</b>	\$669	\$527
Per Capita Expenditures:	<b>\$247</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$3,898</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>31.75%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$92,473</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$78</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$92,473</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$567,581</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$481</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$324,218</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$288,802</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$275</b>	\$426	\$271
Per Capita Expenditures:	<b>\$245</b>	\$391	\$258
Operating Income (loss):	<b>\$35,416</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>203.25%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$586,997</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$497</b>	\$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:	<b>\$1,317,447</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$763</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.28%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,983,923</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,308</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,264,042</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,001,687</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$732</b>	\$426	\$271
Per Capita Expenditures:	<b>\$580</b>	\$391	\$258
Operating Income (loss):	<b>\$262,355</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>423.91%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,246,278</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,460</b>	\$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:	<b>\$495,951</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$495</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$131,161</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$131</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$168,147</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$215,148</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$168</b>	\$426	\$271
Per Capita Expenditures:	<b>\$215</b>	\$391	\$258
Operating Income (loss):	<b>-\$47,001</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>37.01%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$79,633</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$80</b>	\$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:	<b>\$1,243,530</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$754</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,949,354</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,787</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$388,863</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$439,165</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$236</b>	\$426	\$271
Per Capita Expenditures:	<b>\$266</b>	\$391	\$258
Operating Income (loss):	<b>-\$50,302</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>660.13%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,899,052</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,757</b>	\$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:	<b>\$56,443</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$386,857</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$392,238</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$300</b>	\$669	\$527
Per Capita Expenditures:	<b>\$304</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$5,381</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>13.02%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$51,062</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$40</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$51,060</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$979,767</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$760</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$262,099</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$233,486</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$203</b>	\$426	\$271
Per Capita Expenditures:	<b>\$181</b>	\$391	\$258
Operating Income (loss):	<b>\$28,613</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>431.88%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,008,380</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$782</b>	\$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:	<b>\$3,984,768</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$886</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Augusta Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **650**

Employees:

    Full Time: **3**

    Part Time: **8**

    Salaries Paid: **\$71,276**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$172,945,465</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,050</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$32,747,325</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$32,384,431</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$199</b>	\$295	\$242
Per Capita Expenditures:	<b>\$197</b>	\$264	\$228
Operating Income (loss):	<b>\$362,894</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>545.14%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$176,541,042</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$1,072</b>	\$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:	<b>\$32,638</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$49</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Aviston Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **1,550**

Employees:

    Full Time: **5**

    Part Time: **24**

    Salaries Paid: **\$232,327**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Avon Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **957**

Employees:

    Full Time: **4**

    Part Time: **6**

    Salaries Paid: **\$88,713**

#### Blended Component Units

Number Submitted = 1  
Library

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Baldwin Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **434**

Employees:

    Full Time: **2**

    Part Time: **13**

    Salaries Paid: **\$88,187**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$179,331</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Banner Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **149**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$14,490**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$63,182</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bannockburn Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **1,500**

Employees:

    Full Time: **10**

    Part Time: **7**

    Salaries Paid: **\$802,642**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bardolph Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **300**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$6,883**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$122,904</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Barrington Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **10,168**

Employees:

    Full Time: **129**

    Part Time: **14**

    Salaries Paid: **\$9,641,335**

#### Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Barrington Hills Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **4,258**

Employees:

    Full Time: **30**

    Part Time:

    Salaries Paid: **\$2,057,850**

#### Blended Component Units

Number Submitted = 1  
Police Pension

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,902,640</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$682</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.66%</b>	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:	<b>0.00%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bartelso Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **523**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$49,452**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$175,163</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$213,612</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$408</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$198,781</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$182,857</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$380</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$350</b>	\$1,050	\$181
Operating Income (loss):	<b>\$15,924</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>125.53%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$229,536</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$439</b>	\$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:	<b>\$54,406,548</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$1,382</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>1.64%</b>	4.08%	3.14%

### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bartonville Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **6,310**

Employees:

    Full Time: **23**

    Part Time: **2**

    Salaries Paid: **\$988,861**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$158,022</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$25</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Basco Village**

Unit Code: **034/015/32** County: **HANCOCK**

Fiscal Year End: **4/18/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,400**

Equalized Assessed Valuation: **\$354,481**

Population: **107**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$126,469</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,182</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$19,202</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$13,672</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$179</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$128</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$5,530</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>965.47%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$131,999</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,234</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$131,989</b>	\$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: **Batavia City**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **24,978**

Employees:

    Full Time: **171**

    Part Time: **47**

    Salaries Paid: **\$13,217,527**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Batchtown Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **535**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$14,624**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$217,711</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bath Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **310**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$23,672**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Baylis Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **265**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$22,490**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$79,577</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$300</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$64,796</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$70,148</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$245</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$265</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$5,352</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>39.11%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$27,438</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$104</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$22,655</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bayview Gardens Village**

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

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

Accounting Method: **Cash**

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

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

Population: **400**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$30,425**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$61,924</b>	\$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:	<b>\$15,034</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$38</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Beach Park Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **12,366**

Employees:

    Full Time: **16**

    Part Time: **6**

    Salaries Paid: **\$840,717**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$873,869</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$71</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,550,099</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,299,554</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$125</b>	\$426	\$271
Per Capita Expenditures:	<b>\$105</b>	\$391	\$258
Operating Income (loss):	<b>\$250,545</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>-47.43%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>-\$616,349</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>-\$50</b>	\$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:	<b>\$1,185,788</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$206</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Beaverville Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **278**

Employees:

    Full Time:

    Part Time: **18**

    Salaries Paid: **\$20,352**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$390,727</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Beckemeyer Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,082**

Employees:

    Full Time: **4**

    Part Time: **9**

    Salaries Paid: **\$131,483**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$204,986</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,139,346</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,977</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,088,335</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$418,229</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,006</b>	\$426	\$271
Per Capita Expenditures:	<b>\$387</b>	\$391	\$258
Operating Income (loss):	<b>\$670,106</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>672.61%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,813,052</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,600</b>	\$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:	<b>\$88,381,680</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$153,975</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>7.57%</b>	0.34%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Beecher Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **4,000**

Employees:

    Full Time: **19**

    Part Time: **20**

    Salaries Paid: **\$940,037**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Belgium Village**

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

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$**

Population: **500**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$42,026**

#### Blended Component Units

*(This area is currently blank.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$44,493</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$118,452</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$133,093</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$237</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$266</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$14,641</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>22.43%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$29,852</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$60</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$20,890</b>	\$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:	<b>\$19,181</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$38</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Belknap Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **140**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$11,700**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$66,793</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$539,810</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,856</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$67,279</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$85,278</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$481</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$609</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$17,999</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>611.89%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$521,811</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$3,727</b>	\$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:	<b>\$30,048</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$493</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$7,961</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$533</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$131</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$9</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$7,428</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>7031.14%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$37,476</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$614</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Belle Rive Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **371**

Employees:

    Full Time: **3**

    Part Time: **11**

    Salaries Paid: **\$83,697**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$117,828</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,468,229</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$6,653</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$457,243</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$518,874</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$1,232</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$1,399</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$61,631</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>463.81%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$2,406,598</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$6,487</b>	\$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:	<b>\$33,711,540</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$814</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>8.43%</b>	4.08%	3.14%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bellevue Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,808**

Employees:

    Full Time: **1**

    Part Time: **15**

    Salaries Paid: **\$57,784**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bellflower Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **408**

Employees:

    Full Time:

    Part Time: **16**

    Salaries Paid: **\$24,326**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$100,404</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bellmont Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **297**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$18,093**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$190,817</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bellwood Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **21,000**

Employees:

    Full Time: **108**

    Part Time: **95**

    Salaries Paid: **\$8,667,378**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,692,304</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$128</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,187,991</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$6,207,959</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$199</b>	\$426	\$271
Per Capita Expenditures:	<b>\$296</b>	\$391	\$258
Operating Income (loss):	<b>-\$2,019,968</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>20.70%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,285,336</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$61</b>	\$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:	<b>\$4,082,572</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$175</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$13,167,064</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$11,786,945</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$564</b>	\$669	\$527
Per Capita Expenditures:	<b>\$505</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$1,380,119</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>39.90%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$4,702,900</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$201</b>	\$507	\$362

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bement Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,784**

Employees:

    Full Time: **4**

    Part Time: **19**

    Salaries Paid: **\$151,457**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$219,141</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bensenville Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **20,703**

Employees:

    Full Time: **123**

    Part Time: **195**

    Salaries Paid: **\$9,080,703**

#### Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>-\$3,214,463</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$61,075,562</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,950</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$12,428,267</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$13,862,293</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$600</b>	\$426	\$271
Per Capita Expenditures:	<b>\$670</b>	\$391	\$258
Operating Income (loss):	<b>-\$1,434,026</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>422.48%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$58,566,036</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,829</b>	\$1,273	\$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:	\$349,656	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$833	\$1,271	\$385
Revenue Collected During FY 06:	\$118,990	\$249,124	\$108,222
Expenditures During FY 06:	\$106,852	\$218,209	\$100,504
Per Capita Revenue:	\$283	\$2,053	\$255
Per Capita Expenditures:	\$254	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,138	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$169,444	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$403	\$1,481	\$408

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Benton City**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **6,880**

Employees:

    Full Time: **40**

    Part Time: **32**

    Salaries Paid: **\$1,641,585**

#### Blended Component Units

Number Submitted = 2

Airport  
Youth Center

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Berkeley Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **5,245**

Employees:

    Full Time: **30**

    Part Time: **40**

    Salaries Paid: **\$2,308,797**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bethalto Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **9,454**

Employees:

    Full Time: **42**

    Part Time:

    Salaries Paid: **\$2,889,053**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$4,804,926</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bethany Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,300**

Employees:

    Full Time: **7**

    Part Time: **19**

    Salaries Paid: **\$256,499**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Big Rock Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **800**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Biggsville Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **343**

Employees:

    Full Time: **1**

    Part Time: **11**

    Salaries Paid: **\$23,770**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$178,522</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bingham Village**

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

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

Accounting Method: **Cash**

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

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

Population: **120**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$3,448**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bishop Hill Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **125**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$7,470**

**Blended Component Units**

Number Submitted = 1

Cemetery

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bismarck Village**

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

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$**

Population: **550**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$13,239**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Blandinsville Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **777**

Employees:

    Full Time:

    Part Time: **19**

    Salaries Paid: **\$91,056**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$554,439</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bloomington Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **22,528**

Employees:

    Full Time: **133**

    Part Time: **38**

    Salaries Paid: **\$9,068,872**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Bloomington City**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **68,507**

Employees:

    Full Time: **633**

    Part Time: **434**

    Salaries Paid: **\$36,677,227**

#### Blended Component Units

Number Submitted = 1  
Central Illinois Risk Pooling Authority

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$28,883,386</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$422</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$79,260,620</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$76,420,829</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$1,157</b>	\$841	\$792
Per Capita Expenditures:	<b>\$1,116</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$2,839,791</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>33.37%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$25,498,849</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$372</b>	\$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:	<b>\$5,402,151</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$30,103,658</b>	\$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:	<b>\$89,190,517</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$1,302</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>5.29%</b>	4.08%	3.14%

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Blue Island City**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **23,463**

Employees:

    Full Time: **131**

    Part Time: **138**

    Salaries Paid: **\$7,695,568**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

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

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Blue Mound Village**

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

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

Accounting Method: **Combination**

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

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

Population: **1,160**

Employees:

    Full Time: **5**

    Part Time: **13**

    Salaries Paid: **\$247,155**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

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

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$141,729</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,464,493</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,262</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$234,814</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$303,147</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$202</b>	\$426	\$271
Per Capita Expenditures:	<b>\$261</b>	\$391	\$258
Operating Income (loss):	<b>-\$68,333</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>460.56%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,396,160</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,204</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bluffs Village**

Unit Code: **085/015/32** County: **SCOTT**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$868,500**

Equalized Assessed Valuation: **\$4,293,687**

Population: **748**

Employees:

    Full Time: **3**

    Part Time: **14**

    Salaries Paid: **\$109,956**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$414,631</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$554</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$179,367</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$168,428</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$240</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$225</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$10,939</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>287.75%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$484,653</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$648</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$228,177</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$327,055</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$437</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$741,232</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$991</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$207,368</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$214,789</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$277</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$287</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$7,421</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>341.64%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$733,811</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$981</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bluford Village**

Unit Code: **041/015/32** County: **JEFFERSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,357,136**

Equalized Assessed Valuation: **\$2,749,126**

Population: **785**

Employees:

    Full Time: **5**

    Part Time: **1**

    Salaries Paid: **\$150,799**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$53,586</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$119,804</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$109,024</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$153</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$139</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$10,780</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>47.12%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$51,376</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$65</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$66,772</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$746,318</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$951</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,733,164</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,208</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$930,418</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$860,726</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$1,185</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$1,096</b>	\$1,050	\$181
Operating Income (loss):	<b>\$69,692</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>228.00%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,962,486</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,500</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Bolingbrook Village**

Unit Code: **099/015/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$130,650,089**

Equalized Assessed Valuation: **\$1,829,503,683**

Population: **70,000**

Employees:

    Full Time: **416**

    Part Time: **129**

    Salaries Paid: **\$26,583,884**

#### Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$34,858,348</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$498</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$64,530,212</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$58,719,842</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$922</b>	\$841	\$792
Per Capita Expenditures:	<b>\$839</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$5,810,370</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>71.58%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$42,032,794</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$600</b>	\$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:	<b>\$29,586,541</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$30,703,874</b>	\$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:	<b>\$157,248,836</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$2,246</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>8.33%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$187,857,772</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,684</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$20,480,030</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$18,485,469</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$293</b>	\$295	\$242
Per Capita Expenditures:	<b>\$264</b>	\$264	\$228
Operating Income (loss):	<b>\$1,994,561</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>1021.58%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$188,843,550</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$2,698</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bondville Village**

Unit Code: **010/010/32** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,822,500**

Equalized Assessed Valuation: **\$4,446,200**

Population: **466**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$533,400</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,145</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$79,466</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$54,358</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$171</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$117</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$25,108</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>1027.46%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$558,508</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,199</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$177,061</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bone Gap Village**

Unit Code: **024/015/32** County: **EDWARDS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$90,200**

Equalized Assessed Valuation: **\$626,059**

Population: **350**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$24,393**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$65,175</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$63,618</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$60,421</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$182</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$173</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$3,197</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>107.91%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$65,200</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$186</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$65,200</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$295,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$843</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$80,879</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$231</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$297,749</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$54,160</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$851</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$155</b>	\$1,050	\$181
Operating Income (loss):	<b>\$243,589</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>604.95%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$327,640</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$936</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bonfield Village**

Unit Code: **046/015/32** County: **KANKAKEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$246,981**

Equalized Assessed Valuation: **\$5,295,462**

Population: **364**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$131,118</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$360</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$108,222</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$108,957</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$297</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$299</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$735</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>119.66%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$130,383</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$358</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$130,383</b>	\$27,248	\$

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bonnie Village**

Unit Code: **041/020/32** County: **JEFFERSON**

Fiscal Year End: **7/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$322,775**

Equalized Assessed Valuation: **\$2,435,392**

Population: **450**

Employees:

    Full Time: **2**

    Part Time: **4**

    Salaries Paid: **\$65,507**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$117,709</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$262</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$109,380</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$117,655</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$243</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$261</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$8,275</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>93.01%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$109,434</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$243</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$21,975</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$91,668</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$186,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$413</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$897,475</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,994</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$102,201</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$141,477</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$227</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$314</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$39,276</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>606.60%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$858,199</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,907</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bourbonnais Village**

Unit Code: **046/020/32** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,989,832**

Equalized Assessed Valuation: **\$246,711,084**

Population: **16,000**

Employees:

    Full Time: **53**

    Part Time: **49**

    Salaries Paid: **\$2,447,222**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,164,881</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$510</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$9,248,684</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$8,551,783</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$578</b>	\$669	\$527
Per Capita Expenditures:	<b>\$534</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$696,901</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>103.62%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$8,861,782</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$554</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$572,836</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$7,424,845</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,831,459</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$552</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.01%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,442,637</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$528</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,997,137</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,539,461</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$187</b>	\$426	\$271
Per Capita Expenditures:	<b>\$159</b>	\$391	\$258
Operating Income (loss):	<b>\$457,676</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>350.48%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$8,900,313</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$556</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bowen Village**

Unit Code: **034/025/32** County: **HANCOCK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$379,680**

Equalized Assessed Valuation: **\$1,865,896**

Population: **462**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$53,164**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$118,855</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$257</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$101,102</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$73,827</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$219</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$160</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$27,275</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>197.94%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$146,130</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$316</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$146,130</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,350,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$2,922</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$142,791</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$309</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$147,533</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$135,520</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$319</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$293</b>	\$1,050	\$181
Operating Income (loss):	<b>\$12,013</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>114.23%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$154,804</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$335</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Braceville Village**

Unit Code: **032/010/32** County: **GRUNDY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,886,260**

Equalized Assessed Valuation: **\$9,569,869**

Population: **792**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$43,484**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$438,030</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$553</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$412,253</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$391,676</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$521</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$495</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$20,577</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>117.09%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$458,607</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$579</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$14,674</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$443,933</b>	\$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:	<b>\$415,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$524</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$516,482</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$652</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$160,151</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$393,338</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$202</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$497</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$233,187</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>129.00%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$507,400</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$641</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bradford Village**

Unit Code: **087/010/32** County: **STARK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$655,351**

Equalized Assessed Valuation: **\$4,166,994**

Population: **787**

Employees:

    Full Time: **2**

    Part Time: **30**

    Salaries Paid: **\$131,910**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$249,994</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$318</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$241,541</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$179,661</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$307</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$228</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$61,880</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>165.17%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$296,740</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$377</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$100,422</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$196,318</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$639,543</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$813</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,955,208</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,484</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$246,235</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$351,642</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$313</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$447</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$105,407</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>530.35%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,864,935</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,370</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bradley Village**

Unit Code: **046/025/32** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,267,499**

Equalized Assessed Valuation: **\$212,123,690**

Population: **12,800**

Employees:

    Full Time: **89**

    Part Time: **51**

    Salaries Paid: **\$4,610,379**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$10,281,867</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$803</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$10,089,644</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$10,231,561</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$788</b>	\$669	\$527
Per Capita Expenditures:	<b>\$799</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$141,917</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>89.99%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$9,207,735</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$719</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$663,588</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$6,368,053</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,985,047</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$702</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.03%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,264,626</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$255</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,694,043</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,730,469</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$132</b>	\$426	\$271
Per Capita Expenditures:	<b>\$135</b>	\$391	\$258
Operating Income (loss):	<b>-\$36,426</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>186.55%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,228,200</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$252</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Braidwood City**

Unit Code: **099/020/30** County: **WILL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,151,269**

Equalized Assessed Valuation: **\$42,962,436**

Population: **5,965**

Employees:

    Full Time: **40**

    Part Time: **19**

    Salaries Paid: **\$2,096,272**

#### Blended Component Units

Number Submitted = 1  
Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,562,937</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$765</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$5,995,509</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$6,753,812</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,005</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,132</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$758,303</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>57.08%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,854,825</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$646</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$603,626</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$3,309,509</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,305,205</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$889</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>3.07%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$2,066,727</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$346</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,610,763</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,943,348</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$773</b>	\$426	\$271
Per Capita Expenditures:	<b>\$326</b>	\$391	\$258
Operating Income (loss):	<b>\$2,667,415</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>1007.14%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$19,572,158</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,281</b>	\$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:	<b>\$3,072,226</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$727</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,581,291</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,478,898</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$611</b>	\$669	\$527
Per Capita Expenditures:	<b>\$587</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$102,393</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>40.74%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,009,901</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$239</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$289,272</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$1,791,766</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,582,911</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$2,742</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$10,231,207</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,422</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$5,977,979</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$4,716,014</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,415</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,116</b>	\$391	\$258
Operating Income (loss):	<b>\$1,261,965</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>242.93%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$11,456,792</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,712</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bridgeport City**

Unit Code: **051/015/30** County: **LAWRENCE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,508,833**

Equalized Assessed Valuation: **\$7,864,265**

Population: **2,118**

Employees:

    Full Time: **9**

    Part Time: **9**

    Salaries Paid: **\$311,847**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$589,407</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$278</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$392,362</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$481,513</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$185</b>	\$669	\$527
Per Capita Expenditures:	<b>\$227</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$89,151</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>135.78%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$653,784</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$309</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$564,103</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$519,435</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$245</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,678,453</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$792</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$635,806</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$664,929</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$300</b>	\$426	\$271
Per Capita Expenditures:	<b>\$314</b>	\$391	\$258
Operating Income (loss):	<b>-\$29,123</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>74.25%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$493,701</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$233</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bridgeview Village**

Unit Code: **016/060/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$113,110,209**

Equalized Assessed Valuation: **\$447,982,152**

Population: **14,933**

Employees:

    Full Time: **138**

    Part Time: **23**

    Salaries Paid: **\$8,830,109**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$9,545,566</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$639</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$14,142,233</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$15,740,960</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$947</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,054</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$1,598,727</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>43.98%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$6,922,941</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$464</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,229,589</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$6,361,535</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$192,629,134</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$12,900</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>35.63%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$20,183,889</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,352</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$3,971,289</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$6,206,896</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$266</b>	\$426	\$271
Per Capita Expenditures:	<b>\$416</b>	\$391	\$258
Operating Income (loss):	<b>-\$2,235,607</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>316.40%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$19,638,415</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,315</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Brighton Village**

Unit Code: **056/015/32** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,083,487**

Equalized Assessed Valuation: **\$22,249,361**

Population: **2,500**

Employees:

    Full Time: **7**

    Part Time: **10**

    Salaries Paid: **\$236,995**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$439,697</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$176</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,276,811</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,241,077</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$511</b>	\$669	\$527
Per Capita Expenditures:	<b>\$496</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$35,734</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>38.31%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$475,431</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$190</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$39,010</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$615,040</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$125,734</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$50</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,837,468</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,335</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,236,313</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$951,082</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$495</b>	\$426	\$271
Per Capita Expenditures:	<b>\$380</b>	\$391	\$258
Operating Income (loss):	<b>\$285,231</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>643.76%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$6,122,699</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,449</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Brimfield Village**

Unit Code: **072/020/32** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$602,150**

Equalized Assessed Valuation: **\$9,176,540**

Population: **1,100**

Employees:

    Full Time: **3**

    Part Time: **9**

    Salaries Paid: **\$95,204**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$105,518</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$96</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$240,515</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$223,851</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$219</b>	\$669	\$527
Per Capita Expenditures:	<b>\$204</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$16,664</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>54.58%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$122,182</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$111</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$46,056</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$76,126</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$310,387</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$282</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$153,565</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$140</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$211,009</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$154,044</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$192</b>	\$426	\$271
Per Capita Expenditures:	<b>\$140</b>	\$391	\$258
Operating Income (loss):	<b>\$56,965</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>136.67%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$210,530</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$191</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Broadlands Village**

Unit Code: **010/015/32** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,650**

Equalized Assessed Valuation: **\$2,450,550**

Population: **312**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$23,955**

#### Blended Component Units

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$85,919</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$275</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$61,706</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$47,678</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$198</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$153</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$14,028</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>209.63%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$99,947</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$320</b>	\$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:	<b>\$30,460</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$71,484</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$315,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,010</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$33,025</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$106</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$64,326</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$359,703</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$206</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$1,153</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$295,377</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>14.64%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$52,648</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$169</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Broadview Village**

Unit Code: **016/065/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,889,890**

Equalized Assessed Valuation: **\$268,308,220**

Population: **13,000**

Employees:

    Full Time: **130**

    Part Time: **20**

    Salaries Paid: **\$7,036,843**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,403,717</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$570</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$16,546,339</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$21,857,881</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,273</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,681</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$5,311,542</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>33.51%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$7,324,416</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$563</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,040,723</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$26,662,349</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,402,608</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$3,493</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>5.79%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,439,250</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$265</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,273,691</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,810,705</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$175</b>	\$426	\$271
Per Capita Expenditures:	<b>\$139</b>	\$391	\$258
Operating Income (loss):	<b>\$462,986</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>223.01%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,038,056</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$311</b>	\$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:	\$470,669	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,785	\$6,268	\$673
Revenue Collected During FY 06:	\$19,575	\$195,781	\$70,266
Expenditures During FY 06:	\$35,328	\$190,799	\$73,132
Per Capita Revenue:	\$116	\$1,552	\$171
Per Capita Expenditures:	\$209	\$1,050	\$181
Operating Income (loss):	-\$15,753	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1287.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$454,916	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,692	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Brocton Village**

Unit Code: **023/010/32** County: **EDGAR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,170**

Equalized Assessed Valuation: **\$1,262,639**

Population: **322**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$12,366**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$90,781</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$282</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$59,062</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$41,591</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$183</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$129</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$17,471</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>260.28%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$108,252</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$336</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,072</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$93,180</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$227,761	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$707	\$6,268	\$673
Revenue Collected During FY 06:	\$35,912	\$195,781	\$70,266
Expenditures During FY 06:	\$33,859	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$105	\$1,050	\$181
Operating Income (loss):	\$2,053	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	678.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$229,814	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$714	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Brookfield Village**

Unit Code: **016/070/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,617,876**

Equalized Assessed Valuation: **\$374,157,181**

Population: **19,085**

Employees:

    Full Time: **99**

    Part Time: **63**

    Salaries Paid: **\$8,144,877**

#### Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,841,310</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$201</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$12,565,405</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$12,349,010</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$658</b>	\$669	\$527
Per Capita Expenditures:	<b>\$647</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$216,395</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>29.90%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,692,705</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$193</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$805,265</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$256,401</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,491,658</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$812</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$17,171,267</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$900</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$5,315,054</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$4,376,480</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$278</b>	\$426	\$271
Per Capita Expenditures:	<b>\$229</b>	\$391	\$258
Operating Income (loss):	<b>\$938,574</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>400.83%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$17,542,411</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$919</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Brooklyn Village**

Unit Code: **088/020/32** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$162,326**

Equalized Assessed Valuation: **\$3,064,084**

Population: **676**

Employees:

    Full Time: **7**

    Part Time: **7**

    Salaries Paid: **\$240,617**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$471,779</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$698</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$544,732</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$494,829</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$806</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$732</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$49,903</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>6.62%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$32,751</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$48</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$51,888</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>-\$146,011</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,762	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$22	\$6,268	\$673
Revenue Collected During FY 06:	\$55,825	\$195,781	\$70,266
Expenditures During FY 06:	\$107,520	\$190,799	\$73,132
Per Capita Revenue:	\$83	\$1,552	\$171
Per Capita Expenditures:	\$159	\$1,050	\$181
Operating Income (loss):	-\$51,695	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	10.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$11,757	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$17	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Broughton Village**

Unit Code: **033/015/32** County: **HAMILTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$140,000**

Equalized Assessed Valuation: **\$450,892**

Population: **250**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$11,815**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$76,791</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$307</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$36,488</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$33,143</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$146</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$133</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$3,345</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>241.79%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$80,136</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$321</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$70,052</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$65,681</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$263</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$735,216</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,941</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$54,914</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$74,603</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$220</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$298</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$19,689</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>959.11%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$715,527</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,862</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Browning Village**

Unit Code: **084/010/32** County: **SCHUYLER**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,800**

Equalized Assessed Valuation: **\$268,166**

Population: **130**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$20,617**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$62,819</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$483</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$50,244</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$59,336</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$386</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$456</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$9,092</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>77.96%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$46,257</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$356</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$46,257</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,119</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$78</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$133,602</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,028</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$30,997</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$33,527</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$238</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$258</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$2,530</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>390.94%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$131,072</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,008</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Browns Village**

Unit Code: **024/020/32** County: **EDWARDS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$102,751**

Equalized Assessed Valuation: **\$561,548**

Population: **175**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$7,012**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$63,410</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$362</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$65,105</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$54,649</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$372</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$312</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$10,456</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>143.01%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$78,152</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$447</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$89,730</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$237,696</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,358</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>7.85%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$661,960</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,783</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$24,947</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$45,407</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$143</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$259</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$20,460</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>1412.78%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$641,500</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$3,666</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Brownstown Village**

Unit Code: **026/015/32** County: **FAYETTE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,076,431**

Equalized Assessed Valuation: **\$2,914,325**

Population: **750**

Employees:

    Full Time: **3**

    Part Time: **8**

    Salaries Paid: **\$98,386**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$137,021</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$277,271</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$215,740</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$370</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$288</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$61,531</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>100.99%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$217,870</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$290</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$255,782</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$590,719</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$788</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>9.95%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,052,538</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,737</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$220,178</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$238,939</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$294</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$319</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$18,761</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>859.54%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$2,053,777</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,738</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Brussels Village**

Unit Code: **007/015/32** County: **CALHOUN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,220**

Equalized Assessed Valuation: **\$1,392,890**

Population: **141**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$12,450**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$236,700</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,679</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$40,145</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$94,400</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$285</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$670</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$54,255</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>193.27%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$182,445</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,294</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$182,445</b>	\$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:	<b>\$67,442</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$478</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$52,272</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$371</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$28,810</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$28,721</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$204</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$204</b>	\$1,050	\$181
Operating Income (loss):	<b>\$89</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>182.31%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$52,361</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$371</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bryant Village**

Unit Code: **029/025/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,368**

Equalized Assessed Valuation: **\$1,000,039**

Population: **255**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$15,780**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$120,579</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$473</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$42,714</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$19,008</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$168</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$75</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$23,706</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>759.08%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$144,285</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$566</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$219,046</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,655	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$324	\$6,268	\$673
Revenue Collected During FY 06:	\$22,682	\$195,781	\$70,266
Expenditures During FY 06:	\$43,670	\$190,799	\$73,132
Per Capita Revenue:	\$89	\$1,552	\$171
Per Capita Expenditures:	\$171	\$1,050	\$181
Operating Income (loss):	-\$20,988	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	168.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$73,451	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$288	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Buckingham Village**

Unit Code: **046/030/32** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,903**

Equalized Assessed Valuation: **\$2,020,163**

Population: **237**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$11,225**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$94,547</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$399</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$49,760</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$39,127</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$210</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$165</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$10,633</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>268.82%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$105,180</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$444</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$65,650</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$39,530</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$153,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$646</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$409,676</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,729</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$41,328</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$45,579</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$174</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$192</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$4,251</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>889.50%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$405,425</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,711</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Buckley Village**

Unit Code: **038/020/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$468,313**

Equalized Assessed Valuation: **\$5,088,512**

Population: **593**

Employees:

    Full Time: **2**

    Part Time: **12**

    Salaries Paid: **\$81,631**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$269,577</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$455</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$153,732</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$143,393</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$259</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$242</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$10,339</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>187.77%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$269,245</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$454</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$356</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$164,080</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$283,743</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$478</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$99,743</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$168</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$103,859</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$88,274</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$175</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$149</b>	\$1,050	\$181
Operating Income (loss):	<b>\$15,585</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>-83.25%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>-\$73,487</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>-\$124</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Buda Village**

Unit Code: **006/015/32** County: **BUREAU**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$664,500**

Equalized Assessed Valuation: **\$2,710,134**

Population: **592**

Employees:

    Full Time: **4**

    Part Time: **11**

    Salaries Paid: **\$82,506**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$667,788</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,128</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$220,690</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$223,014</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$373</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$377</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$2,324</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>298.40%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$665,464</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,124</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$211,766</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$453,698</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$847,350</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,431</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,302,086</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,889</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$141,842</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$177,418</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$240</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$300</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$35,576</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>1277.50%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$2,266,510</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$3,829</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Buffalo Village**

Unit Code: **083/020/32** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$207,294**

Equalized Assessed Valuation: **\$4,122,816**

Population: **463**

Employees:

    Full Time: **3**

    Part Time: **5**

    Salaries Paid: **\$74,069**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$143,773</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$311</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$195,952</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$181,915</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$423</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$393</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$14,037</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>86.75%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$157,810</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$341</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$157,810</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Buffalo Grove Village**

Unit Code: **016/075/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$59,484,216**

Equalized Assessed Valuation: **\$1,608,264,793**

Population: **44,270**

Employees:

    Full Time: **231**

    Part Time: **44**

    Salaries Paid: **\$15,993,569**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$26,955,813</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$609</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$32,532,711</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$29,809,423</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$735</b>	\$841	\$792
Per Capita Expenditures:	<b>\$673</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$2,723,288</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>103.50%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$30,853,950</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$697</b>	\$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:	<b>\$1,425,988</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$37,786,827</b>	\$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:	<b>\$12,466,257</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$282</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>0.73%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$62,498,512</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,412</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$11,692,048</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$11,458,964</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$264</b>	\$295	\$242
Per Capita Expenditures:	<b>\$259</b>	\$264	\$228
Operating Income (loss):	<b>\$233,084</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>540.60%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$61,946,971</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$1,399</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bulpitt Village**

Unit Code: **011/015/32** County: **CHRISTIAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$123,400**

Equalized Assessed Valuation: **\$878,876**

Population: **200**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$283,964</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,420</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$53,363</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$98,673</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$267</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$493</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$45,310</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>241.86%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$238,654</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,193</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$238,653</b>	\$27,248	\$

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bunker Hill City**

Unit Code: **056/020/30** County: **MACOUPIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,111,200**

Equalized Assessed Valuation: **\$12,293,080**

Population: **3,600**

Employees:

    Full Time: **12**

    Part Time: **7**

    Salaries Paid: **\$426,149**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$926,293</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$257</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$733,770</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$767,394</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$204</b>	\$669	\$527
Per Capita Expenditures:	<b>\$213</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$33,624</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>107.92%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$828,187</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$230</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$191,413</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$842,046</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$225,200</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$63</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,867,808</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$797</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$638,656</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$590,369</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$177</b>	\$426	\$271
Per Capita Expenditures:	<b>\$164</b>	\$391	\$258
Operating Income (loss):	<b>\$48,287</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>504.87%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,980,577</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$828</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Burbank City**

Unit Code: **016/080/30** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,012,524**

Equalized Assessed Valuation: **\$469,363,475**

Population: **27,902**

Employees:

    Full Time: **131**

    Part Time: **98**

    Salaries Paid: **\$8,589,437**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$13,341,864</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$478</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$18,419,207</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$17,691,017</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$660</b>	\$841	\$792
Per Capita Expenditures:	<b>\$634</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$728,190</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>72.06%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$12,748,265</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$457</b>	\$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:	<b>\$1,280,255</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$11,272,498</b>	\$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:	<b>\$11,327,388</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$406</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>2.17%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,145	\$929
Revenue Collected During FY 06:	\$	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$	\$295	\$242
Per Capita Expenditures:	\$	\$264	\$228
Operating Income (loss):	\$	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bureau Village**

Unit Code: **006/020/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,250,892**

Equalized Assessed Valuation: **\$1,147,542**

Population: **368**

Employees:

    Full Time: **2**

    Part Time: **15**

    Salaries Paid: **\$37,454**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$191,956</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$522</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$173,611</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$121,991</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$472</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$331</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$51,620</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>184.54%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$225,123</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$612</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$38,657</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$186,466</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$418,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,136</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$337,354</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$917</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$786,130</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$130,862</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$2,136</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$356</b>	\$1,050	\$181
Operating Income (loss):	<b>\$655,268</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>772.63%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,011,074</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,747</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Burlington Village**

Unit Code: **045/020/32** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,885,796**

Equalized Assessed Valuation: **\$14,379,167**

Population: **460**

Employees:

    Full Time:

    Part Time: **19**

    Salaries Paid: **\$109,463**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$239,268</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$520</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$1,181,127</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$872,308</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$2,568</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$1,896</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$308,819</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>62.83%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$548,087</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,191</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$10,900</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$626,964</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$254,945</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$554</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.10%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$858,416</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,866</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$421,482</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$38,328</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$916</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$83</b>	\$1,050	\$181
Operating Income (loss):	<b>\$383,154</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>3239.33%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,241,570</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,699</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Burnt Prairie Village**

Unit Code: **097/010/32** County: **WHITE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$111,008**

Equalized Assessed Valuation: **\$307,716**

Population: **71**

Employees:

    Full Time: **2**

    Part Time: **9**

    Salaries Paid: **\$17,246**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$9,608</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$8,628</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$9,849</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$122</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$139</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$1,221</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>90.16%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$8,880</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$125</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,289</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$5,591</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$353,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$4,972</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$746,748</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$10,518</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$102,079</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$123,042</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$1,438</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$1,733</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$20,963</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>589.47%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$725,292</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$10,215</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Burr Ridge Village**

Unit Code: **022/025/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,615,245**

Equalized Assessed Valuation: **\$904,214,694**

Population: **10,408**

Employees:

    Full Time: **60**

    Part Time: **1**

    Salaries Paid: **\$3,950,258**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,293,581</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$605</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$7,441,051</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$6,910,526</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$715</b>	\$669	\$527
Per Capita Expenditures:	<b>\$664</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$530,525</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>88.55%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$6,119,000</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$588</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,591,441</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$1,328,912</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,911,211</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$472</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.52%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$19,887,573</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,911</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$3,419,639</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,282,193</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$329</b>	\$426	\$271
Per Capita Expenditures:	<b>\$315</b>	\$391	\$258
Operating Income (loss):	<b>\$137,446</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>596.57%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$19,580,634</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,881</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Bush Village**

Unit Code: **100/010/32** County: **WILLIAMSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$196,180**

Equalized Assessed Valuation: **\$679,661**

Population: **400**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$27,861**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$42,339</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$106</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$54,260</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$43,664</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$136</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$109</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$10,596</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>121.23%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$52,935</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$132</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$42,098</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$10,837</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$83,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$208</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$222,793</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$557</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$90,692</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$152,516</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$227</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$381</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$61,824</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>105.54%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$160,969</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$402</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Bushnell City**

Unit Code: **062/020/30** County: **MCDONOUGH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,597,680**

Equalized Assessed Valuation: **\$17,066,491**

Population: **3,221**

Employees:

    Full Time: **24**

    Part Time: **12**

    Salaries Paid: **\$744,737**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$745,858</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$232</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,455,197</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,367,969</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$452</b>	\$669	\$527
Per Capita Expenditures:	<b>\$425</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$87,228</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>60.90%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$833,086</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$259</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$22,109</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$672,289</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,100,463</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$342</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$11,445,352</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,553</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$6,364,289</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$6,356,492</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,976</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,973</b>	\$391	\$258
Operating Income (loss):	<b>\$7,797</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>180.18%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$11,453,149</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,556</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Butler Village**

Unit Code: **068/010/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$94,300**

Equalized Assessed Valuation: **\$665,045**

Population: **156**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$13,585**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$128,941</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$827</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$43,658</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$33,970</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$280</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$218</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$9,688</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>408.09%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$138,629</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$889</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$138,629</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,029	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$116	\$6,268	\$673
Revenue Collected During FY 06:	\$120,831	\$195,781	\$70,266
Expenditures During FY 06:	\$37,053	\$190,799	\$73,132
Per Capita Revenue:	\$775	\$1,552	\$171
Per Capita Expenditures:	\$238	\$1,050	\$181
Operating Income (loss):	\$83,778	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	274.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$101,807	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$653	\$6,821	\$703





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,317,033</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,117</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>7.42%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,505,153</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$907</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,163,470</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,143,002</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$560</b>	\$426	\$271
Per Capita Expenditures:	<b>\$296</b>	\$391	\$258
Operating Income (loss):	<b>\$1,020,468</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>395.18%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,516,942</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,169</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Cabery Village**

Unit Code: **027/010/32** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,551**

Equalized Assessed Valuation: **\$1,640,139**

Population: **263**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$3,942**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$36,579</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$139</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$51,857</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$55,410</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$197</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$211</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$3,553</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>71.33%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$39,522</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$150</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$39,522</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$225,932	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$859	\$6,268	\$673
Revenue Collected During FY 06:	\$35,764	\$195,781	\$70,266
Expenditures During FY 06:	\$13,742	\$190,799	\$73,132
Per Capita Revenue:	\$136	\$1,552	\$171
Per Capita Expenditures:	\$52	\$1,050	\$181
Operating Income (loss):	\$22,022	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1757.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$241,458	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$918	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Cahokia Village**

Unit Code: **088/025/32** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,714,476**

Equalized Assessed Valuation: **\$71,133,951**

Population: **16,391**

Employees:

    Full Time: **98**

    Part Time: **13**

    Salaries Paid: **\$4,847,349**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,680,338</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$10,777,216</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$16,622,942</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$658</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,014</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$5,845,726</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>26.45%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$4,397,351</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$268</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$834,204</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$395,205</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,955,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$729</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>16.81%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$460,634</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$28</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,347,190</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,760,902</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$143</b>	\$426	\$271
Per Capita Expenditures:	<b>\$168</b>	\$391	\$258
Operating Income (loss):	<b>-\$413,712</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>-15.05%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>-\$415,605</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>-\$25</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Caledonia Village**

Unit Code: **004/005/32** County: **BOONE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$105,480**

Equalized Assessed Valuation: **\$2,768,315**

Population: **199**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$21,900**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$153,675</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$772</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$257,973</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$271,242</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$1,296</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$1,363</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$13,269</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>51.76%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$140,406</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$706</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$21,725</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$118,681</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over 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:	<b>\$187,382</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$844</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$43,955</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$68,295</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$198</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$308</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$24,340</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>238.73%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$163,042</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$734</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$163,042</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$297,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,338</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,097,814</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$4,945</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$47,565</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$65,841</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$214</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$297</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$18,276</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>1639.61%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,079,538</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$4,863</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,560,993</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$34,663,165</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$34,791,359</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$887</b>	\$841	\$792
Per Capita Expenditures:	<b>\$890</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>-\$128,194</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>20.64%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$7,182,421</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$184</b>	\$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:	<b>\$1,817,474</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$6,652,735</b>	\$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:	<b>\$50,628,772</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$1,296</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>8.14%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$11,387,566</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$291</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$5,322,859</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$4,576,714</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$136</b>	\$295	\$242
Per Capita Expenditures:	<b>\$117</b>	\$264	\$228
Operating Income (loss):	<b>\$746,145</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>251.08%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$11,491,276</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$294</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Calumet Park Village**

Unit Code: **016/095/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,083,648**

Equalized Assessed Valuation: **\$79,860,850**

Population: **8,516**

Employees:

    Full Time: **46**

    Part Time: **107**

    Salaries Paid: **\$3,058,294**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,801,932</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$681</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$10,342,296</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$8,392,023</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,214</b>	\$669	\$527
Per Capita Expenditures:	<b>\$985</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$1,950,273</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>115.71%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$9,710,162</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$1,140</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$198,554</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$1,567,708</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$14,304,807</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,680</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>17.88%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$726,142</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$85</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,148,715</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,230,060</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$135</b>	\$426	\$271
Per Capita Expenditures:	<b>\$144</b>	\$391	\$258
Operating Income (loss):	<b>-\$81,345</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>59.07%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$726,536</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$85</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Camargo Village**

Unit Code: **021/020/32** County: **DOUGLAS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$281,050**

Equalized Assessed Valuation: **\$4,605,618**

Population: **469**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$62,275**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$70,689</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$151</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$142,769</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$90,961</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$304</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$194</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$51,808</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>134.67%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$122,497</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$261</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,888</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$113,609</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$575,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,226</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$520,813</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,110</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$209,662</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$169,801</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$447</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$362</b>	\$1,050	\$181
Operating Income (loss):	<b>\$39,861</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>330.19%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$560,674</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,195</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Cambria Village**

Unit Code: **100/015/32** County: **WILLIAMSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,855,075**

Equalized Assessed Valuation: **\$5,225,548**

Population: **1,330**

Employees:

    Full Time: **4**

    Part Time: **8**

    Salaries Paid: **\$196,282**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$336,352</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$253</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$527,982</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$567,289</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$397</b>	\$669	\$527
Per Capita Expenditures:	<b>\$427</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$39,307</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>52.36%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$297,045</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$223</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$149,339</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$147,706</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$520,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$391</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$446,143</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$335</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$335,114</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$348,674</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$252</b>	\$426	\$271
Per Capita Expenditures:	<b>\$262</b>	\$391	\$258
Operating Income (loss):	<b>-\$13,560</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>183.54%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$639,963</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$481</b>	\$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: **Cambridge Village**

Unit Code: **037/035/32** County: **HENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,857,250**

Equalized Assessed Valuation: **\$18,446,633**

Population: **2,180**

Employees:

    Full Time: **6**

    Part Time: **7**

    Salaries Paid: **\$271,644**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$751,212</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$345</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$943,362</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,137,061</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$433</b>	\$669	\$527
Per Capita Expenditures:	<b>\$522</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$193,699</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>49.50%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$562,864</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$258</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$165,941</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$397,428</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,058,897</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$486</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,947,271</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,269</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$347,487</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$384,880</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$159</b>	\$426	\$271
Per Capita Expenditures:	<b>\$177</b>	\$391	\$258
Operating Income (loss):	<b>-\$37,393</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>1308.32%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$5,035,460</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,310</b>	\$1,273	\$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:	<b>\$40,414</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$408</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$13,234</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$10,419</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$134</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$105</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$2,815</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>414.91%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$43,229</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$437</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$53,824</b>	\$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: **Camp Point Village**

Unit Code: **001/010/32** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$766,700**

Equalized Assessed Valuation: **\$8,818,247**

Population: **1,230**

Employees:

    Full Time: **9**

    Part Time: **7**

    Salaries Paid: **\$292,315**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$890,671</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$724</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$429,101</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$415,192</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$349</b>	\$669	\$527
Per Capita Expenditures:	<b>\$338</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$13,909</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>153.20%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$636,086</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$517</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$81,775</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$554,311</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$459,475</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$374</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,852,301</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,319</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$599,868</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$606,122</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$488</b>	\$426	\$271
Per Capita Expenditures:	<b>\$493</b>	\$391	\$258
Operating Income (loss):	<b>-\$6,254</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>469.55%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,846,047</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,314</b>	\$1,273	\$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:	<b>\$88,605</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$273</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$68,386</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$58,613</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$210</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$180</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$9,773</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>167.84%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$98,378</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$303</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$40,644</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$57,734</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$216,905	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$667	\$6,268	\$673
Revenue Collected During FY 06:	\$78,927	\$195,781	\$70,266
Expenditures During FY 06:	\$69,029	\$190,799	\$73,132
Per Capita Revenue:	\$243	\$1,552	\$171
Per Capita Expenditures:	\$212	\$1,050	\$181
Operating Income (loss):	\$9,898	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	328.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$226,803	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$698	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Campus Village**

Unit Code: **053/010/32** County: **LIVINGSTON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$170,032**

Equalized Assessed Valuation: **\$1,355,970**

Population: **182**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$8,309**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$75,091</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$413</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$32,991</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$26,156</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$181</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$144</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$6,835</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>283.79%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$74,227</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$408</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$74,226</b>	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 06:	<b>\$107,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$588</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 06:	<b>\$305,634</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,679</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$38,667</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$43,011</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$212</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$236</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$4,344</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>718.40%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$308,989</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,698</b>	\$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:	<b>\$31,236,024</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$2,043</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$11,954,306</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$782</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,710,384</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,425,508</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$308</b>	\$426	\$271
Per Capita Expenditures:	<b>\$224</b>	\$391	\$258
Operating Income (loss):	<b>\$1,284,876</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>387.14%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$13,261,597</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$867</b>	\$1,273	\$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:	<b>\$44,054</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$441</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$24,990</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$14,048</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$250</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$140</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$10,942</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>391.49%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$54,996</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$550</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$54,996</b>	\$27,248	\$

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Carbon Cliff Village**

Unit Code: **081/015/32** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,919,462**

Equalized Assessed Valuation: **\$12,911,745**

Population: **1,700**

Employees:

    Full Time: **5**

    Part Time: **28**

    Salaries Paid: **\$179,862**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,694,494</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$997</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,505,802</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$940,184</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$886</b>	\$669	\$527
Per Capita Expenditures:	<b>\$553</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$565,618</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>240.19%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,258,186</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$1,328</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$225,459</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$2,032,728</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$590,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$347</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>3.10%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,747,288</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,028</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$475,290</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$510,614</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$280</b>	\$426	\$271
Per Capita Expenditures:	<b>\$300</b>	\$391	\$258
Operating Income (loss):	<b>-\$35,324</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>336.27%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,717,019</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,010</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Carbon Hill Village**

Unit Code: **032/015/32** County: **GRUNDY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,170,950**

Equalized Assessed Valuation: **\$5,966,643**

Population: **3,201**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$19,626**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$205,161</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$102,004</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$75,048</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$32</b>	\$669	\$527
Per Capita Expenditures:	<b>\$23</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$26,956</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>320.87%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$240,807</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$75</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$124,601</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$116,206</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$295,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$92</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$58,025</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$18</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$117,209</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$105,119</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$37</b>	\$426	\$271
Per Capita Expenditures:	<b>\$33</b>	\$391	\$258
Operating Income (loss):	<b>\$12,090</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>58.43%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$61,425</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$19</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Carbondale City**

Unit Code: **039/020/30** County: **JACKSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,650,293**

Equalized Assessed Valuation: **\$226,969,699**

Population: **25,597**

Employees:

    Full Time: **284**

    Part Time: **49**

    Salaries Paid: **\$11,760,284**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,618,569</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$298</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$19,955,351</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$19,385,502</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$780</b>	\$841	\$792
Per Capita Expenditures:	<b>\$757</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$569,849</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>38.67%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$7,495,735</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$293</b>	\$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:	<b>\$669,162</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$8,278,571</b>	\$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:	<b>\$28,987,359</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$1,132</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>6.27%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$25,381,301</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$992</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$9,103,199</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$7,291,079</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$356</b>	\$295	\$242
Per Capita Expenditures:	<b>\$285</b>	\$264	\$228
Operating Income (loss):	<b>\$1,812,120</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>379.94%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$27,701,957</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$1,082</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,672,846	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$294	\$466	\$334
Revenue Collected During FY 06:	\$2,535,437	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,694,048	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$446	\$669	\$527
Per Capita Expenditures:	\$474	\$630	\$505
Revenues over (under) Expenditures:	-\$158,611	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.00%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,724,235	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$303	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,758,227	\$1,413,476	\$726,865

**FISCAL YEAR 2006**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,975,060</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$523</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>4.64%</b>	1.66%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,521,981</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$268</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,969,168</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,673,746</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$346</b>	\$426	\$271
Per Capita Expenditures:	<b>\$294</b>	\$391	\$258
Operating Income (loss):	<b>\$295,422</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>97.49%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,631,787</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$287</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Carlock Village**

Unit Code: **064/030/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$389,185**

Equalized Assessed Valuation: **\$5,531,519**

Population: **456**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$38,300**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$367,600</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$806</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$127,140</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$118,287</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$279</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$259</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$8,853</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>316.56%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$374,453</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$821</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$374,453</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$365,529</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$802</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$122,538</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$269</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$105,500</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$129,945</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$231</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$285</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$24,445</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>200.68%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$260,769</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$572</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,690,578	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,084	\$466	\$334
Revenue Collected During FY 06:	\$1,839,167	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,113,438	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$540	\$669	\$527
Per Capita Expenditures:	\$621	\$630	\$505
Revenues over (under) Expenditures:	-\$274,271	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	173.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,675,157	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,079	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,212,828	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,759,462	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$856,726</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$252</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.81%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$11,693,657</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,433</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,452,503</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$4,150,167</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,307</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,218</b>	\$391	\$258
Operating Income (loss):	<b>\$302,336</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>282.81%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$11,737,143</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,446</b>	\$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:	<b>\$390,489</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$69</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.32%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,076,357</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,324</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$6,579,867</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$6,509,581</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,170</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,157</b>	\$391	\$258
Operating Income (loss):	<b>\$70,286</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>195.52%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$12,727,687</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,262</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Carol Stream Village**

Unit Code: **022/030/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$44,824,657**

Equalized Assessed Valuation: **\$1,190,364,152**

Population: **40,438**

Employees:

    Full Time: **145**

    Part Time: **43**

    Salaries Paid: **\$10,724,620**

#### Blended Component Units

Number Submitted = 1  
Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$33,277,967</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$823</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$23,441,170</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$19,379,881</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$580</b>	\$841	\$792
Per Capita Expenditures:	<b>\$479</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$4,061,289</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>119.83%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$23,222,199</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$574</b>	\$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:	<b>\$4,092,173</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$29,537,314</b>	\$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:	<b>\$10,182,457</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$252</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>0.00%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$51,670,206</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,278</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$8,079,410</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$7,501,035</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$200</b>	\$295	\$242
Per Capita Expenditures:	<b>\$185</b>	\$264	\$228
Operating Income (loss):	<b>\$578,375</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>696.55%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$52,248,581</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$1,292</b>	\$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:	<b>\$22,884,522</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$615</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>0.73%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$31,856,172</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$856</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$6,760,291</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$5,746,674</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$182</b>	\$295	\$242
Per Capita Expenditures:	<b>\$154</b>	\$264	\$228
Operating Income (loss):	<b>\$1,013,617</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>582.82%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$33,492,785</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$900</b>	\$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:	<b>\$1,012,500</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$533</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,848,947</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$973</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$450,691</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$510,315</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$237</b>	\$426	\$271
Per Capita Expenditures:	<b>\$269</b>	\$391	\$258
Operating Income (loss):	<b>-\$59,624</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>352.43%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,798,495</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$947</b>	\$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:	<b>\$651,265</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$250</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,146,314</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,057,575</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$440</b>	\$669	\$527
Per Capita Expenditures:	<b>\$406</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$88,739</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>65.87%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$696,581</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$267</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$696,581</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$390,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$150</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,971,219</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,141</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$692,288</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$643,929</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$266</b>	\$426	\$271
Per Capita Expenditures:	<b>\$247</b>	\$391	\$258
Operating Income (loss):	<b>\$48,359</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>475.67%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,063,001</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,176</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

Number Submitted = 2

Library

Water & Sewer Department

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,893,690</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$410</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,629,710</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,270,298</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$570</b>	\$669	\$527
Per Capita Expenditures:	<b>\$492</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$359,412</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>99.24%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,253,102</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$488</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$380,962</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$1,872,140</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,150,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$249</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.15%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,143,139</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$898</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,139,825</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,195,611</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$247</b>	\$426	\$271
Per Capita Expenditures:	<b>\$259</b>	\$391	\$258
Operating Income (loss):	<b>-\$55,786</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>341.86%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,087,353</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$885</b>	\$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:	<b>\$1,520,056</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$553</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$1,051,236</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$382</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$562,169</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$548,954</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$204</b>	\$426	\$271
Per Capita Expenditures:	<b>\$200</b>	\$391	\$258
Operating Income (loss):	<b>\$13,215</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>-189.09%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>-\$1,038,021</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>-\$377</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Cary Village**

Unit Code: **063/015/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,156,475**

Equalized Assessed Valuation: **\$533,744,775**

Population: **17,220**

Employees:

    Full Time: **79**

    Part Time: **21**

    Salaries Paid: **\$4,386,432**

#### Blended Component Units

Number Submitted = 1  
Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,800,210</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$337</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$7,136,284</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$6,281,838</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$414</b>	\$669	\$527
Per Capita Expenditures:	<b>\$365</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$854,446</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>106.57%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$6,694,656</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$389</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,035,479</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$9,304,272</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$13,585,467</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$789</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$19,577,815</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,137</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,507,693</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$4,177,276</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$262</b>	\$426	\$271
Per Capita Expenditures:	<b>\$243</b>	\$391	\$258
Operating Income (loss):	<b>\$330,417</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>475.15%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$19,848,232</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,153</b>	\$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:	<b>\$451,050</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$153</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,270,303</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,247,384</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$431</b>	\$669	\$527
Per Capita Expenditures:	<b>\$424</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$22,919</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>40.07%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$499,804</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$170</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$103,946</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$662,382</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,030,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,368</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>1.88%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,580,619</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,216</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,320,371</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,253,189</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$788</b>	\$426	\$271
Per Capita Expenditures:	<b>\$765</b>	\$391	\$258
Operating Income (loss):	<b>\$67,182</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>164.78%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,712,756</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,261</b>	\$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:	<b>\$2,070,929</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$482</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,131,968</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,944,447</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$729</b>	\$669	\$527
Per Capita Expenditures:	<b>\$685</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$187,521</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>79.99%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,355,309</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$548</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$2,133,347</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,435,744</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,032</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,998,630</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$931</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,543,097</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,466,309</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$592</b>	\$426	\$271
Per Capita Expenditures:	<b>\$574</b>	\$391	\$258
Operating Income (loss):	<b>\$76,788</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>165.24%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,075,418</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$948</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Catlin Village**

Unit Code: **092/025/32** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,251,617**

Equalized Assessed Valuation: **\$16,970,825**

Population: **2,087**

Employees:

    Full Time: **5**

    Part Time: **10**

    Salaries Paid: **\$254,317**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$983,230</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$471</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$543,558</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$564,976</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$260</b>	\$669	\$527
Per Capita Expenditures:	<b>\$271</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$21,418</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>169.71%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$958,812</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$459</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$35,350</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$923,462</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$584,950</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$280</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,918,094</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$919</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$497,043</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$492,055</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$238</b>	\$426	\$271
Per Capita Expenditures:	<b>\$236</b>	\$391	\$258
Operating Income (loss):	<b>\$4,988</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>391.44%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,926,082</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$923</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Cave-In-Rock Village**

Unit Code: **035/010/32** County: **HARDIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$549,664**

Equalized Assessed Valuation: **\$1,142,375**

Population: **346**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$28,875**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$39,746</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$115</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$156,673</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$175,016</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$453</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$506</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$18,343</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>12.23%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$21,403</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$62</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$27,792</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>-\$6,389</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$212,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$613</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$469,907</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,358</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$79,840</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$92,243</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$231</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$267</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$12,403</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>495.98%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$457,504</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,322</b>	\$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:	<b>\$32,164</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$123</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$74,554</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$55,903</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$285</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$213</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$18,651</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>73.01%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$40,815</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$156</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$17,415</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$23,400</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$166,036</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$634</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$657,484</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,509</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$69,723</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$102,134</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$266</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$390</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$32,411</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>621.80%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$635,073</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,424</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Cedarville Village

Unit Code: 089/010/32 County: STEPHENSON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,771,388

Equalized Assessed Valuation: \$75,225,345

Population: 719

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$103,942

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$410,688	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$571	\$1,271	\$385
Revenue Collected During FY 06:	\$290,298	\$249,124	\$108,222
Expenditures During FY 06:	\$244,613	\$218,209	\$100,504
Per Capita Revenue:	\$404	\$2,053	\$255
Per Capita Expenditures:	\$340	\$1,899	\$246
Revenues over (under) Expenditures:	\$45,685	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	193.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$472,797	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$658	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,634	\$55,210	\$
Total Unrestricted Net Assets:	\$441,163	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$506,057	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$704	\$6,268	\$673
Revenue Collected During FY 06:	\$156,374	\$195,781	\$70,266
Expenditures During FY 06:	\$160,022	\$190,799	\$73,132
Per Capita Revenue:	\$217	\$1,552	\$171
Per Capita Expenditures:	\$223	\$1,050	\$181
Operating Income (loss):	-\$3,648	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	311.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$499,118	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$694	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,092</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$5</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,194,605</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$871</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$140,594</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$161,591</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$103</b>	\$426	\$271
Per Capita Expenditures:	<b>\$118</b>	\$391	\$258
Operating Income (loss):	<b>-\$20,997</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>726.28%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,173,608</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$856</b>	\$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:	<b>\$4,064,998</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$288</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$12,609,974</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$12,618,241</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$892</b>	\$669	\$527
Per Capita Expenditures:	<b>\$893</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$8,267</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>34.33%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$4,331,640</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$306</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$263,547</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$4,853,550</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,423,332</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$454</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.45%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$16,282,331</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,152</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$5,438,951</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$5,158,578</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$385</b>	\$426	\$271
Per Capita Expenditures:	<b>\$365</b>	\$391	\$258
Operating Income (loss):	<b>\$280,373</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>320.76%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$16,546,542</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,171</b>	\$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:	<b>\$846,453</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$143</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,740,926</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,920,505</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$465</b>	\$669	\$527
Per Capita Expenditures:	<b>\$495</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$179,579</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>24.05%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$702,445</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$119</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$702,445</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$600,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$102</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$37,220</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$6</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$639,642</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$697,250</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$108</b>	\$426	\$271
Per Capita Expenditures:	<b>\$118</b>	\$391	\$258
Operating Income (loss):	<b>-\$57,608</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>-13.60%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>-\$94,828</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>-\$16</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Cerro Gordo Village**

Unit Code: **074/020/32** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$993,525**

Equalized Assessed Valuation: **\$10,496,399**

Population: **1,436**

Employees:

    Full Time: **3**

    Part Time: **11**

    Salaries Paid: **\$167,897**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$461,437</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$321</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$368,183</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$415,338</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$256</b>	\$669	\$527
Per Capita Expenditures:	<b>\$289</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$47,155</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>99.75%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$414,282</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$288</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$31,437</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$382,845</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$130,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$91</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,689,044</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,873</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$310,575</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$279,683</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$216</b>	\$426	\$271
Per Capita Expenditures:	<b>\$195</b>	\$391	\$258
Operating Income (loss):	<b>\$30,892</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>972.51%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,719,936</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,894</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Chadwick Village**

Unit Code: **008/010/32** County: **CARROLL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$430,100**

Equalized Assessed Valuation: **\$4,706,894**

Population: **1,214**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$62,509**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$467,751</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$385</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$155,652</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$143,087</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$128</b>	\$669	\$527
Per Capita Expenditures:	<b>\$118</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$12,565</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>335.68%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$480,316</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$396</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$258,226</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$65,680</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$54</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$935,687</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$771</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$170,319</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$121,593</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$140</b>	\$426	\$271
Per Capita Expenditures:	<b>\$100</b>	\$391	\$258
Operating Income (loss):	<b>\$48,726</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>809.60%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$984,413</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$811</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Champaign City**

Unit Code: **010/020/30** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$114,996,740**

Equalized Assessed Valuation: **\$1,190,820,008**

Population: **70,632**

Employees:

    Full Time: **537**

    Part Time: **82**

    Salaries Paid: **\$31,660,871**

#### Blended Component Units

Number Submitted = 2

Champaign Fire Pension

Champaign Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$22,878,791</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$324</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$70,668,329</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$54,901,669</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$1,001</b>	\$841	\$792
Per Capita Expenditures:	<b>\$777</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$15,766,660</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>50.61%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$27,787,674</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$393</b>	\$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:	<b>\$26,241,714</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$20,778,318</b>	\$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:	<b>\$51,341,242</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$727</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>3.89%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$17,374,637</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$246</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$5,179,684</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$2,872,721</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$73</b>	\$295	\$242
Per Capita Expenditures:	<b>\$41</b>	\$264	\$228
Operating Income (loss):	<b>\$2,306,963</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>1477.13%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$42,433,765</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$601</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Chandlerville Village**

Unit Code: **009/025/32** County: **CASS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$963,067**

Equalized Assessed Valuation: **\$2,521,465**

Population: **690**

Employees:

    Full Time: **6**

    Part Time: **12**

    Salaries Paid: **\$82,606**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$280,868</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$407</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$205,372</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$191,604</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$298</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$278</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$13,768</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>153.77%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$294,636</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$427</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$6,176</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$288,460</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$76,289</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$111</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$268,165</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$389</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$132,761</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$107,745</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$192</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$156</b>	\$1,050	\$181
Operating Income (loss):	<b>\$25,016</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>272.11%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$293,181</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$425</b>	\$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:	<b>\$28,267,063</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$2,314</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>4.28%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$16,813,094</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,376</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,463,181</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,749,057</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$365</b>	\$426	\$271
Per Capita Expenditures:	<b>\$225</b>	\$391	\$258
Operating Income (loss):	<b>\$1,714,124</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>694.99%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$19,105,604</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,564</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Chapin Village**

Unit Code: **069/010/32** County: **MORGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$501,700**

Equalized Assessed Valuation: **\$3,828,193**

Population: **592**

Employees:

    Full Time: **1**

    Part Time: **20**

    Salaries Paid: **\$80,120**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$287,946</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$486</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$276,157</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$268,326</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$466</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$453</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$7,831</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>141.12%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$378,652</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$640</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,459</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$151,124</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,001,823	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,692	\$6,268	\$673
Revenue Collected During FY 06:	\$125,459	\$195,781	\$70,266
Expenditures During FY 06:	\$127,304	\$190,799	\$73,132
Per Capita Revenue:	\$212	\$1,552	\$171
Per Capita Expenditures:	\$215	\$1,050	\$181
Operating Income (loss):	-\$1,845	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	785.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$999,978	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,689	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,600,526</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$409</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$13,415,914</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$13,835,454</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$638</b>	\$669	\$527
Per Capita Expenditures:	<b>\$658</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$419,540</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>58.27%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$8,061,366</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$383</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,429,824</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$6,310,857</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,958,635</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$949</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>10.68%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$22,086,071</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,050</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$3,973,433</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,700,949</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$189</b>	\$426	\$271
Per Capita Expenditures:	<b>\$176</b>	\$391	\$258
Operating Income (loss):	<b>\$272,484</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>600.56%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$22,226,529</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,056</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Chatham Village**

Unit Code: **083/030/32** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,626,611**

Equalized Assessed Valuation: **\$136,575,176**

Population: **10,293**

Employees:

    Full Time: **44**

    Part Time: **17**

    Salaries Paid: **\$2,264,734**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$464,225</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,453,114</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,975,415</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$335</b>	\$669	\$527
Per Capita Expenditures:	<b>\$289</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$477,699</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>27.35%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$813,770</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$79</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$654,189</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$512,743</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,897,572</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$282</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.23%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,465,286</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,308</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$7,922,998</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$7,658,147</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$770</b>	\$426	\$271
Per Capita Expenditures:	<b>\$744</b>	\$391	\$258
Operating Income (loss):	<b>\$264,851</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>190.01%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$14,551,167</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,414</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Chatsworth Town**

Unit Code: **053/015/31** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$284,579**

Equalized Assessed Valuation: **\$6,773,561**

Population: **1,265**

Employees:

    Full Time: **3**

    Part Time: **27**

    Salaries Paid: **\$94,420**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$265,821</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$409,769</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$438,463</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$324</b>	\$669	\$527
Per Capita Expenditures:	<b>\$347</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$28,694</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>39.61%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$173,680</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$137</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$255,233</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,440,652	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,929	\$1,195	\$922
Revenue Collected During FY 06:	\$187,691	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$212,433	\$2,280,010	\$963,526
Per Capita Revenue:	\$148	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	-\$24,742	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1128.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,397,684	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,895	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Chebance Village**

Unit Code: **038/025/32** County: **IROQUOIS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,531,350**

Equalized Assessed Valuation: **\$12,496,287**

Population: **1,148**

Employees:

    Full Time: **2**

    Part Time: **17**

    Salaries Paid: **\$144,540**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$325,482</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$368,178</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$288,771</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$321</b>	\$669	\$527
Per Capita Expenditures:	<b>\$252</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$79,407</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>223.25%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$644,688</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$562</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$644,688</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,900</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$19</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$545,859</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$475</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$366,828</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$353,156</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$320</b>	\$426	\$271
Per Capita Expenditures:	<b>\$308</b>	\$391	\$258
Operating Income (loss):	<b>\$13,672</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>158.89%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$561,134</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$489</b>	\$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: **Chenoa City**

Unit Code: **064/035/30** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,675,825**

Equalized Assessed Valuation: **\$18,463,438**

Population: **1,805**

Employees:

    Full Time: **9**

    Part Time: **46**

    Salaries Paid: **\$367,758**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$633,465</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$351</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$836,638</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$915,534</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$464</b>	\$669	\$527
Per Capita Expenditures:	<b>\$507</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$78,896</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>72.98%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$668,144</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$370</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$754,918</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$154,650</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$86</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.38%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,049,799</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,690</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$491,708</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$556,635</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$272</b>	\$426	\$271
Per Capita Expenditures:	<b>\$308</b>	\$391	\$258
Operating Income (loss):	<b>-\$64,927</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>539.57%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,003,434</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,664</b>	\$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:	\$203,530	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$400	\$6,268	\$673
Revenue Collected During FY 06:	\$42,819	\$195,781	\$70,266
Expenditures During FY 06:	\$36,369	\$190,799	\$73,132
Per Capita Revenue:	\$84	\$1,552	\$171
Per Capita Expenditures:	\$71	\$1,050	\$181
Operating Income (loss):	\$6,450	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	577.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$209,980	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$413	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,794,694	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$819	\$466	\$334
Revenue Collected During FY 06:	\$4,301,325	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,765,253	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,963	\$669	\$527
Per Capita Expenditures:	\$1,262	\$630	\$505
Revenues over (under) Expenditures:	\$1,536,072	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	76.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,108,463	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$962	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,939,023	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,729,500	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,390,061</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$4,742</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>10.75%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,136,910</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,888</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,340,056</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,398,493</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$612</b>	\$426	\$271
Per Capita Expenditures:	<b>\$638</b>	\$391	\$258
Operating Income (loss):	<b>-\$58,437</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>291.63%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,078,473</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,861</b>	\$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:	<b>\$3,084,039</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$368</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,278,663</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$3,118,363</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$391</b>	\$669	\$527
Per Capita Expenditures:	<b>\$372</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$160,300</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>107.25%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,344,339</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$399</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,230,549</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$948,933</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,950,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,187</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>22.59%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,514,630</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,613</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$6,913,799</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$7,024,697</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$825</b>	\$426	\$271
Per Capita Expenditures:	<b>\$838</b>	\$391	\$258
Operating Income (loss):	<b>-\$110,898</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>189.39%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$13,303,732</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,588</b>	\$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:	<b>\$215,182</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$717</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$881,704</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,939</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$72,379</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$90,807</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$241</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$303</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$18,428</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>934.76%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$848,832</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,829</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Chicago Heights City**

Unit Code: **016/105/30** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$42,654,535**

Equalized Assessed Valuation: **\$422,479,584**

Population: **31,688**

Employees:

    Full Time: **286**

    Part Time: **26**

    Salaries Paid: **\$14,105,300**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,790,353</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$214</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$25,272,729</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$27,243,072</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$798</b>	\$841	\$792
Per Capita Expenditures:	<b>\$860</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>-\$1,970,343</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>12.83%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$3,495,202</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$110</b>	\$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:	<b>\$2,911,479</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>-\$49,995,167</b>	\$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:	<b>\$54,756,314</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$1,728</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>11.21%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,054,216</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$412</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$13,281,987</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$7,190,907</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$419</b>	\$295	\$242
Per Capita Expenditures:	<b>\$227</b>	\$264	\$228
Operating Income (loss):	<b>\$6,091,080</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>247.13%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$17,770,896</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$561</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Chicago Ridge Village**

Unit Code: **016/110/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,197,337**

Equalized Assessed Valuation: **\$362,911,446**

Population: **14,127**

Employees:

    Full Time: **86**

    Part Time: **110**

    Salaries Paid: **\$6,464,594**

#### Blended Component Units

Number Submitted = 2

Fire Fighters' Pension Fund

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,816,233</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$341</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$14,309,413</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$12,733,797</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,013</b>	\$669	\$527
Per Capita Expenditures:	<b>\$901</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$1,575,616</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>39.99%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$5,091,849</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$360</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$933,131</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$12,102,316</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,704,736</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$404</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>1.47%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,100,485</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$432</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,807,071</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,831,690</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$128</b>	\$426	\$271
Per Capita Expenditures:	<b>\$130</b>	\$391	\$258
Operating Income (loss):	<b>-\$24,619</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>331.71%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$6,075,866</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$430</b>	\$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:	<b>\$2,094,767</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$352</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,534,012</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$257</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$600,547</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$596,600</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$101</b>	\$426	\$271
Per Capita Expenditures:	<b>\$100</b>	\$391	\$258
Operating Income (loss):	<b>\$3,947</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>257.79%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,537,959</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$258</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,202,284	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,671	\$1,195	\$922
Revenue Collected During FY 06:	\$234,361	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$416,212	\$2,280,010	\$963,526
Per Capita Revenue:	\$178	\$426	\$271
Per Capita Expenditures:	\$316	\$391	\$258
Operating Income (loss):	-\$181,851	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	482.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,008,641	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,524	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Christopher City**

Unit Code: **028/020/30** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,607,600**

Equalized Assessed Valuation: **\$11,621,164**

Population: **2,885**

Employees:

    Full Time: **20**

    Part Time: **12**

    Salaries Paid: **\$406,405**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$647,948</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$225</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,812,781</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,577,693</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$628</b>	\$669	\$527
Per Capita Expenditures:	<b>\$547</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$235,088</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>56.57%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$892,436</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$309</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$892,436</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$350,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$121</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.50%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,023,953</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,395</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$700,202</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$693,291</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$243</b>	\$426	\$271
Per Capita Expenditures:	<b>\$240</b>	\$391	\$258
Operating Income (loss):	<b>\$6,911</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>579.98%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,020,964</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,394</b>	\$1,273	\$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:	<b>\$147,155</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$509</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$82,966</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$68,729</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$287</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$238</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$14,237</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>567.29%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$389,894</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,349</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$41,864</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$348,031</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$509,369	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,763	\$6,268	\$673
Revenue Collected During FY 06:	\$23,186	\$195,781	\$70,266
Expenditures During FY 06:	\$47,168	\$190,799	\$73,132
Per Capita Revenue:	\$80	\$1,552	\$171
Per Capita Expenditures:	\$163	\$1,050	\$181
Operating Income (loss):	-\$23,982	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	544.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$256,885	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$889	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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:	<b>\$198,529</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$296</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$159,264</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$133,385</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$238</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$199</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$25,879</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>168.24%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$224,408</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$335</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,531</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$234,624</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$220,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$328</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,399,964</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,089</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$540,305</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$576,523</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$806</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$860</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$36,218</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>236.55%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,363,746</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,035</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$261,210	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$322	\$1,271	\$385
Revenue Collected During FY 06:	\$337,060	\$249,124	\$108,222
Expenditures During FY 06:	\$306,735	\$218,209	\$100,504
Per Capita Revenue:	\$416	\$2,053	\$255
Per Capita Expenditures:	\$378	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,325	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	89.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$275,686	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$340	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$275,686	\$27,248	\$

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$100,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$123</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,145,111</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,412</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$136,533</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$184,552</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$168</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$228</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$48,019</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>603.05%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,112,941</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,372</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Claremont Village**

Unit Code: **080/015/32** County: **RICHLAND**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$137,700**

Equalized Assessed Valuation: **\$996,614**

Population: **300**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$88,788</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$296</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$72,971</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$60,563</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$243</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$202</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$12,408</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>167.09%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$101,196</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$337</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$11,970</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$71,918</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$123,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$410</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$319,240</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,064</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$34,164</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$45,503</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$114</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$152</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$11,339</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>676.66%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$307,901</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,026</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Clarendon Hills Village**

Unit Code: **022/035/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,591,983**

Equalized Assessed Valuation: **\$430,587,363**

Population: **7,610**

Employees:

    Full Time: **36**

    Part Time: **63**

    Salaries Paid: **\$3,096,501**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,481,431</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$326</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$5,338,932</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$4,825,162</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$702</b>	\$669	\$527
Per Capita Expenditures:	<b>\$634</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$513,770</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>53.97%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,604,214</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$342</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$821,160</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$5,478,312</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,231,178</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$950</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,437,164</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$846</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,264,757</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,716,230</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$298</b>	\$426	\$271
Per Capita Expenditures:	<b>\$226</b>	\$391	\$258
Operating Income (loss):	<b>\$548,527</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>407.04%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$6,985,691</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$918</b>	\$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:	<b>\$990,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$990</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$761,576</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$762</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$918,204</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$1,421,895</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$918</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$1,422</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$503,691</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>17.79%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$252,885</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$253</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: Clayton Village

Unit Code: 001/015/32 County: ADAMS

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$268,000

Equalized Assessed Valuation: \$3,285,324

Population: 843

Employees:

    Full Time: 3

    Part Time: 1

    Salaries Paid: \$71,418

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$448,684	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$532	\$1,271	\$385
Revenue Collected During FY 06:	\$200,960	\$249,124	\$108,222
Expenditures During FY 06:	\$228,478	\$218,209	\$100,504
Per Capita Revenue:	\$238	\$2,053	\$255
Per Capita Expenditures:	\$271	\$1,899	\$246
Revenues over (under) Expenditures:	-\$27,518	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	199.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$456,176	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$541	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,482	\$55,210	\$
Total Unrestricted Net Assets:	\$436,694	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$16,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$19</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$79,670</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$95</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$127,706</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$129,866</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$151</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$154</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$2,160</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>49.65%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$64,480</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$76</b>	\$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:	<b>\$143,503</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$572</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$39,135</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$44,590</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$156</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$178</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$5,455</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>309.59%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$138,048</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$550</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$138,048</b>	\$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:	<b>\$15,050</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$60</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Cleveland Village**

Unit Code: **037/040/32** County: **HENRY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$77,920**

Equalized Assessed Valuation: **\$1,823,881**

Population: **253**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$1,760**

#### 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:	<b>\$7,933</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$76,536</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$89,185</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$303</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$353</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$12,649</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>319.47%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$284,920</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,126</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$76,417</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$208,503</b>	\$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:	<b>\$7,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$28</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Clifton Village**

Unit Code: **038/035/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,601,900**

Equalized Assessed Valuation: **\$16,132,177**

Population: **2,540**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$138,611**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$377,136</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$148</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$480,889</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$440,449</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$189</b>	\$669	\$527
Per Capita Expenditures:	<b>\$173</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$40,440</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>79.69%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$350,974</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$138</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	<b>\$350,974</b>	\$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:	<b>\$57,634</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$23</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$459,923</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$181</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$123,588</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$136,048</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$49</b>	\$426	\$271
Per Capita Expenditures:	<b>\$54</b>	\$391	\$258
Operating Income (loss):	<b>-\$12,460</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>377.86%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$514,065</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$202</b>	\$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:	<b>\$11,186,926</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,504</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.03%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$15,607,019</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,099</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$14,178,922</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$14,907,891</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,907</b>	\$426	\$271
Per Capita Expenditures:	<b>\$2,005</b>	\$391	\$258
Operating Income (loss):	<b>-\$728,969</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>99.81%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$14,880,103</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,001</b>	\$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:	<b>\$5,240,665</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,092</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,430,070</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$298</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,384,325</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,603,276</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$289</b>	\$426	\$271
Per Capita Expenditures:	<b>\$334</b>	\$391	\$258
Operating Income (loss):	<b>-\$218,951</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>75.54%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,211,119</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$252</b>	\$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:	\$1,002,164	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$257	\$466	\$334
Revenue Collected During FY 06:	\$1,243,471	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,225,209	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$319	\$669	\$527
Per Capita Expenditures:	\$314	\$630	\$505
Revenues over (under) Expenditures:	\$18,262	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	82.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,015,426	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$260	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,992,500	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$95,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$24</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.19%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,651,434</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,448</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$808,846</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$686,295</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$207</b>	\$426	\$271
Per Capita Expenditures:	<b>\$176</b>	\$391	\$258
Operating Income (loss):	<b>\$122,551</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>827.48%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$5,678,985</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,455</b>	\$1,273	\$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:	<b>\$210,334</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$685</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$59,351</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$98,948</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$193</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$322</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$39,597</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>172.55%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$170,737</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$556</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$170,737</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$264,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$860</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,192,381</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,884</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$84,817</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$116,861</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$276</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$381</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$32,044</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>992.92%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,160,337</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$3,780</b>	\$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:	<b>\$84,597</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$385</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$38,427</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$31,922</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$175</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$145</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$6,505</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>423.22%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$135,100</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$614</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$135,100</b>	\$27,248	\$

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Cobden Village**

Unit Code: **091/020/32** County: **UNION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,247,920**

Equalized Assessed Valuation: **\$5,547,825**

Population: **1,116**

Employees:

    Full Time: **10**

    Part Time: **8**

    Salaries Paid: **\$331,936**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$235,216</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$381,919</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$608,645</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$342</b>	\$669	\$527
Per Capita Expenditures:	<b>\$545</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$226,726</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>21.71%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$132,165</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$118</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$27,804</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$104,360</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$136,320	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$122	\$1,195	\$922
Revenue Collected During FY 06:	\$732,545	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$589,392	\$2,280,010	\$963,526
Per Capita Revenue:	\$656	\$426	\$271
Per Capita Expenditures:	\$528	\$391	\$258
Operating Income (loss):	\$143,153	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	159.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$942,179	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$844	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$178,513</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$252</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,460,298</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,060</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$195,751</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$258,489</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$276</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$365</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$62,738</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>540.67%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,397,560</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,971</b>	\$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:	<b>\$713,181</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$420</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$949,953</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$559</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$606,897</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$430,022</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$357</b>	\$426	\$271
Per Capita Expenditures:	<b>\$253</b>	\$391	\$258
Operating Income (loss):	<b>\$176,875</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>265.53%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,141,828</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$672</b>	\$1,273	\$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:	<b>\$77,700</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$508</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$29,254</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$24,085</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$191</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$157</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$5,169</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>344.07%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$82,869</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$542</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$82,869</b>	\$27,248	\$

##### Net Assets

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Colfax Village**

Unit Code: **064/040/32** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$908,204**

Equalized Assessed Valuation: **\$10,053,556**

Population: **800**

Employees:

    Full Time: **10**

    Part Time: **4**

    Salaries Paid: **\$215,500**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$260,497</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$326</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$372,531</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$325,785</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$466</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$407</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$46,746</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>85.84%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$279,639</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$350</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$45,797</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$293,090</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,639,603	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,050	\$6,268	\$673
Revenue Collected During FY 06:	\$199,239	\$195,781	\$70,266
Expenditures During FY 06:	\$288,592	\$190,799	\$73,132
Per Capita Revenue:	\$249	\$1,552	\$171
Per Capita Expenditures:	\$361	\$1,050	\$181
Operating Income (loss):	-\$89,353	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	546.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,577,854	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,972	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,289,042</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$285</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$18,854,709</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$17,805,302</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$736</b>	\$841	\$792
Per Capita Expenditures:	<b>\$695</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$1,049,407</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>50.37%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$8,969,185</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$350</b>	\$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:	<b>\$3,249,156</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$5,388,482</b>	\$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:	<b>\$22,808,042</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$891</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>6.04%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$23,016,138</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$899</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$7,574,575</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$5,868,517</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$296</b>	\$295	\$242
Per Capita Expenditures:	<b>\$229</b>	\$264	\$228
Operating Income (loss):	<b>\$1,706,058</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>416.16%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$24,422,196</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$954</b>	\$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:	<b>\$3,006,034</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$581</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>3.81%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,485,284</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,060</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$993,623</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,106,291</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$192</b>	\$426	\$271
Per Capita Expenditures:	<b>\$214</b>	\$391	\$258
Operating Income (loss):	<b>-\$112,668</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>493.43%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$5,458,744</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,055</b>	\$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:	<b>\$318,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,223</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$349,757</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,345</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$229,274</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$139,097</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$882</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$535</b>	\$1,050	\$181
Operating Income (loss):	<b>\$90,177</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>501.04%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$696,934</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,681</b>	\$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:	<b>\$1,603,568</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$4,515,272</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$4,407,356</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$510</b>	\$669	\$527
Per Capita Expenditures:	<b>\$497</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$107,916</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>44.40%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,957,001</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$221</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$544,534</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$5,449,106</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,497,330</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$846</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.18%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,339,869</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$941</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$3,557,110</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,975,522</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$401</b>	\$426	\$271
Per Capita Expenditures:	<b>\$336</b>	\$391	\$258
Operating Income (loss):	<b>\$581,588</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>295.00%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$8,777,812</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$991</b>	\$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:	<b>\$211,864</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,232</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$41,439</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$50,076</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$241</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$291</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$8,637</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>405.84%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$203,227</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,182</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,783</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$96,875</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$44,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$256</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$294,420</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,712</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$53,083</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$46,111</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$309</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$268</b>	\$1,050	\$181
Operating Income (loss):	<b>\$6,972</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>653.62%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$301,392</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,752</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Congerville Village**

Unit Code: **102/020/32** County: **WOODFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,000**

Equalized Assessed Valuation: **\$7,150,340**

Population: **466**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$39,933**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$605,237</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,299</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$123,894</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$46,447</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$266</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$100</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$77,447</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>1449.09%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$673,060</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,444</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$673,060</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$429,451	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$922	\$6,268	\$673
Revenue Collected During FY 06:	\$47,015	\$195,781	\$70,266
Expenditures During FY 06:	\$70,049	\$190,799	\$73,132
Per Capita Revenue:	\$101	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$23,034	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	531.49%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$372,302	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$799	\$6,821	\$703





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,545	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$266	\$6,268	\$673
Revenue Collected During FY 06:	\$18,857	\$195,781	\$70,266
Expenditures During FY 06:	\$37,519	\$190,799	\$73,132
Per Capita Revenue:	\$75	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$18,662	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	140.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$52,778	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$211	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Cordova Village**

Unit Code: **081/025/32** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$569,638**

Equalized Assessed Valuation: **\$6,504,738**

Population: **658**

Employees:

    Full Time: **2**

    Part Time: **13**

    Salaries Paid: **\$140,020**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$96,491</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$147</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$453,252</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$426,489</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$689</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$648</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$26,763</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>28.90%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$123,254</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$187</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$97,479</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$25,775</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$605,344</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$920</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>3.73%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$619,475</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$941</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$176,127</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$190,571</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$268</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$290</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$14,444</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>328.36%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$625,764</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$951</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,813	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$89	\$6,268	\$673
Revenue Collected During FY 06:	\$62,525	\$195,781	\$70,266
Expenditures During FY 06:	\$50,132	\$190,799	\$73,132
Per Capita Revenue:	\$124	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$12,393	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	213.85%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$107,206	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$212	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Cortland Town**

Unit Code: **019/010/31** County: **DEKALB**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,853,274**

Equalized Assessed Valuation: **\$50,462,813**

Population: **3,540**

Employees:

    Full Time: **13**

    Part Time: **12**

    Salaries Paid: **\$551,778**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$667,643</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$189</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,455,457</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,710,268</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$411</b>	\$669	\$527
Per Capita Expenditures:	<b>\$483</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$254,811</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>49.52%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$846,847</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$239</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$502,296</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$745,298</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,262,032</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$357</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.22%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,485,695</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,267</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,709,048</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,004,717</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$483</b>	\$426	\$271
Per Capita Expenditures:	<b>\$284</b>	\$391	\$258
Operating Income (loss):	<b>\$704,331</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>546.95%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$5,495,308</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,552</b>	\$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:	<b>\$176,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$143</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,444,586</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,174</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$304,845</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$243,452</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$248</b>	\$426	\$271
Per Capita Expenditures:	<b>\$198</b>	\$391	\$258
Operating Income (loss):	<b>\$61,393</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>618.59%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,505,979</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,224</b>	\$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:	<b>\$7,990,002</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,334</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.23%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$18,634,799</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,110</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,662,867</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,448,169</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$444</b>	\$426	\$271
Per Capita Expenditures:	<b>\$409</b>	\$391	\$258
Operating Income (loss):	<b>\$214,698</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>588.51%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$14,407,824</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,405</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Cowden Village**

Unit Code: **086/010/32** County: **SHELBY**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$1,099,137**

Equalized Assessed Valuation: **\$2,071,012**

Population: **612**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$84,519**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$96,994</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$158</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$195,821</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$256,837</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$320</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$420</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$61,016</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>43.17%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$110,874</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$181</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$41,549</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$69,325</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$873,148	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,427	\$6,268	\$673
Revenue Collected During FY 06:	\$131,215	\$195,781	\$70,266
Expenditures During FY 06:	\$73,532	\$190,799	\$73,132
Per Capita Revenue:	\$214	\$1,552	\$171
Per Capita Expenditures:	\$120	\$1,050	\$181
Operating Income (loss):	\$57,683	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1159.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$852,685	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,393	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Crainville Village**

Unit Code: **100/030/32** County: **WILLIAMSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,151,007**

Equalized Assessed Valuation: **\$10,575,121**

Population: **1,074**

Employees:

    Full Time: **6**

    Part Time: **9**

    Salaries Paid: **\$216,691**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$346,399</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$323</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$566,292</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$381,355</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$527</b>	\$669	\$527
Per Capita Expenditures:	<b>\$355</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$184,937</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>139.33%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$531,336</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$495</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	<b>\$531,336</b>	\$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:	<b>\$675,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$628</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>6.38%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,128,829</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,051</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$350,942</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$304,091</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$327</b>	\$426	\$271
Per Capita Expenditures:	<b>\$283</b>	\$391	\$258
Operating Income (loss):	<b>\$46,851</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>386.62%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,175,680</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,095</b>	\$1,273	\$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:	<b>\$185,793</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$294</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$218,174</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$160,100</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$346</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$254</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$58,074</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>152.32%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$243,867</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$386</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<b>\$301,025</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$396,948	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$629	\$6,268	\$673
Revenue Collected During FY 06:	\$66,841	\$195,781	\$70,266
Expenditures During FY 06:	\$36,943	\$190,799	\$73,132
Per Capita Revenue:	\$106	\$1,552	\$171
Per Capita Expenditures:	\$59	\$1,050	\$181
Operating Income (loss):	\$29,898	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1155.42%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$426,846	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$676	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

Number Submitted = 1  
Crest Hill Police Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,913,440	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$271	\$466	\$334
Revenue Collected During FY 06:	\$8,472,966	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,251,619	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$466	\$669	\$527
Per Capita Expenditures:	\$399	\$630	\$505
Revenues over (under) Expenditures:	\$1,221,347	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	84.60%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,134,787	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$338	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,366,488	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,790,549	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,576,893</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$472</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$10,677,789</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$588</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$5,439,333</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,983,749</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$299</b>	\$426	\$271
Per Capita Expenditures:	<b>\$164</b>	\$391	\$258
Operating Income (loss):	<b>\$2,455,584</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>441.77%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$13,181,163</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$726</b>	\$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:	<b>\$688,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,267</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,039,767</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,915</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$176,201</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$174,681</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$324</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$322</b>	\$1,050	\$181
Operating Income (loss):	<b>\$1,520</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>564.04%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$985,273</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,814</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Crestwood Village**

Unit Code: **016/130/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,359,559**

Equalized Assessed Valuation: **\$344,398,523**

Population: **11,251**

Employees:

    Full Time: **23**

    Part Time: **124**

    Salaries Paid: **\$2,172,724**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,616,523</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$677</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$9,724,940</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$11,558,741</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$864</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,027</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$1,833,801</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>113.47%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$13,115,973</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$1,166</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$856,934</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$22,574,629</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$36,142,158</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$3,212</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,525,165</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$136</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,228,199</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,543,827</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$109</b>	\$426	\$271
Per Capita Expenditures:	<b>\$137</b>	\$391	\$258
Operating Income (loss):	<b>-\$315,628</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>1488.38%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$22,978,073</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,042</b>	\$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: **Crete Village**

Unit Code: **099/035/32** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,237,000**

Equalized Assessed Valuation: **\$166,293,400**

Population: **7,712**

Employees:

    Full Time: **34**

    Part Time: **35**

    Salaries Paid: **\$2,264,684**

#### Blended Component Units

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,335,936</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$951</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$5,881,817</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$5,949,049</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$763</b>	\$669	\$527
Per Capita Expenditures:	<b>\$771</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$67,232</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>122.18%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$7,268,704</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$943</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$661,930</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$7,195,933</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,170,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$541</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,679,156</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$866</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,522,660</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$979,822</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$197</b>	\$426	\$271
Per Capita Expenditures:	<b>\$127</b>	\$391	\$258
Operating Income (loss):	<b>\$542,838</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>737.07%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$7,221,994</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$936</b>	\$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:	<b>\$989,208</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$182</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,508,626</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,837,409</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$460</b>	\$669	\$527
Per Capita Expenditures:	<b>\$337</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$671,217</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>104.30%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,916,439</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$352</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,581,384</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$100,055</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$783,825</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$144</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,731,230</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$868</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,175,889</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,503,644</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$216</b>	\$426	\$271
Per Capita Expenditures:	<b>\$276</b>	\$391	\$258
Operating Income (loss):	<b>-\$327,755</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>279.15%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,197,461</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$770</b>	\$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:	<b>\$981,191</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,154</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,605,473</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,889</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$687,573</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$749,267</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$809</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$881</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$61,694</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>205.95%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,543,086</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,815</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$28,027,526</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$704</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$31,047,403</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$28,335,761</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$780</b>	\$841	\$792
Per Capita Expenditures:	<b>\$712</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$2,711,642</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>108.48%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$30,739,168</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$773</b>	\$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:	<b>\$11,179,914</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$20,671,704</b>	\$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:	<b>\$28,567,122</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$718</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>1.22%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$53,051,641</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,333</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$6,805,442</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$7,812,546</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$171</b>	\$295	\$242
Per Capita Expenditures:	<b>\$196</b>	\$264	\$228
Operating Income (loss):	<b>-\$1,007,104</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>666.17%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$52,044,537</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$1,308</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Cuba City**

Unit Code: **029/035/30** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,228,568**

Equalized Assessed Valuation: **\$7,170,283**

Population: **1,418**

Employees:

    Full Time: **3**

    Part Time: **5**

    Salaries Paid: **\$146,943**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$315,051</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$222</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$333,854</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$475,580</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$235</b>	\$669	\$527
Per Capita Expenditures:	<b>\$335</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$141,726</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>36.71%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$174,590</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$123</b>	\$507	\$362

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,032</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$169,008</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$884,049</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$623</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$796,942</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$562</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$503,901</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$548,187</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$355</b>	\$426	\$271
Per Capita Expenditures:	<b>\$387</b>	\$391	\$258
Operating Income (loss):	<b>-\$44,286</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>137.07%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$751,391</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$530</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Cullom Village**

Unit Code: **053/025/32** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,750**

Equalized Assessed Valuation: **\$4,693,916**

Population: **563**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$38,205**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$613,537</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,090</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$166,754</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$144,717</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$296</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$257</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$22,037</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>433.66%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$627,574</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,115</b>	\$1,481	\$408

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,371</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$622,204</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$474,592	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$843	\$6,268	\$673
Revenue Collected During FY 06:	\$75,369	\$195,781	\$70,266
Expenditures During FY 06:	\$83,718	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	-\$8,349	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	566.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$474,243	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$842	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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:	<b>\$144,355</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$665</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$108,092</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$126,290</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$498</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$582</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$18,198</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>49.97%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$63,103</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$291</b>	\$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:	<b>\$63,103</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$93,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$429</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$409,810</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,889</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$19,941</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$35,016</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$92</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$161</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$15,075</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>1127.30%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$394,735</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,819</b>	\$6,821	\$703