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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jacksonville City
Unit Code:	069/025/30
County:	MORGAN
Fiscal Year End:	12/31/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,968,370
Equalized Assessed Valuation:	$205,885,784
Population:	19,939
Employees:	
Full Time:	182
Part Time:	22
Salaries Paid:	$7,183,025

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$12,062,513**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$605**	$466	$334
Revenue Collected During FY 06:	**$17,323,969**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$15,359,543**	$4,596,740	$2,128,293
Per Capita Revenue:	**$869**	$669	$527
Per Capita Expenditures:	**$770**	$630	$505
Revenues over (under) Expenditures:	**$1,964,426**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**83.04%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$12,754,180**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$640**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$5,500,224**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$11,771,122**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$5,645,867	$7,019,397	$1,610,562
Per Capita Debt:	$283	$1,073	$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$32,453,801	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$1,628	$1,195	$922
Revenue Collected During FY 06:	$5,629,481	$2,601,783	$1,074,907
Expenditures During FY 06:	$6,188,843	$2,280,010	$963,526
Per Capita Revenue:	$282	$426	$271
Per Capita Expenditures:	$310	$391	$258
Operating Income (loss):	-$559,362	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	515.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$31,894,439	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,600	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Jeffersonville Village

Unit Code: 096/025/32 **County:** WAYNE

Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$635,150
Equalized Assessed Valuation:	$836,866
Population:	366
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$50,965

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$45,857**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$125**	$1,271	$385
Revenue Collected During FY 06:	**$61,478**	$249,124	$108,222
Expenditures During FY 06:	**$62,218**	$218,209	$100,504
Per Capita Revenue:	**$168**	$2,053	$255
Per Capita Expenditures:	**$170**	$1,899	$246
Revenues over (under) Expenditures:	**-$740**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**72.51%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$45,117**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$123**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$32,242**	$55,210	$
Total Unrestricted Net Assets:	**$16,610**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$258,500**	$351,175	$28,587
Per Capita Debt:	**$706**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$996,737**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$2,723**	$6,268	$673
Revenue Collected During FY 06:	**$296,632**	$195,781	$70,266
Expenditures During FY 06:	**$338,350**	$190,799	$73,132
Per Capita Revenue:	**$810**	$1,552	$171
Per Capita Expenditures:	**$924**	$1,050	$181
Operating Income (loss):	**-$41,718**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**282.26%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$955,019**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$2,609**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Jeisyville Village

Unit Code: 011/025/32 **County:** CHRISTIAN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $71,850

Equalized Assessed Valuation: $588,741

Population: 126

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$110,137	$237,581	$147,589
Per Capita Beginning Fund Balance:	$874	$1,271	$385
Revenue Collected During FY 06:	$19,966	$249,124	$108,222
Expenditures During FY 06:	$23,236	$218,209	$100,504
Per Capita Revenue:	$158	$2,053	$255
Per Capita Expenditures:	$184	$1,899	$246
Revenues over (under) Expenditures:	-$3,270	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	488.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	$113,393	$258,447	$151,893
Per Capita Ending Fund Balance:	$900	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$13,447	$55,210	$
Total Unrestricted Net Assets:	$89,296	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$28,721	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$228	$6,268	$673
Revenue Collected During FY 06:	$27,296	$195,781	$70,266
Expenditures During FY 06:	$24,088	$190,799	$73,132
Per Capita Revenue:	$217	$1,552	$171
Per Capita Expenditures:	$191	$1,050	$181
Operating Income (loss):	$3,208	$4,982	$
Ratio of Retained Earnings to Expenditures:	132.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$31,929	$770,134	$308,269
Per Capita Ending Retained Earnings:	$253	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jerome Village
Unit Code:	083/060/32
County:	SANGAMON
Fiscal Year End:	4/30/2006
Accounting Method:	Combination
Appropriation or Budget:	$1,404,723
Equalized Assessed Valuation:	$21,320,995
Population:	1,414
Employees:	
Full Time:	9
Part Time:	11
Salaries Paid:	$486,001

Blended Component Units

Fiscal Indicators

General and Special Funds	**Amounts**	**Averages**	**Medians**
Beginning Fund Balance for FY 06:	**$465,235**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$329**	$466	$334
Revenue Collected During FY 06:	**$911,010**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$1,082,086**	$4,596,740	$2,128,293
Per Capita Revenue:	**$644**	$669	$527
Per Capita Expenditures:	**$765**	$630	$505
Revenues over (under) Expenditures:	**-$171,076**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**27.18%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$294,159**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$208**	$507	$362

Equity	**Amounts**	**Averages**	**Medians**
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	**Amounts**	**Averages**	**Medians**
Total Restricted Net Assets:	**$6,768**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$287,391**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$60,631**	$7,019,397	$1,610,562
Per Capita Debt:	**$43**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$357,556**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$253**	$1,195	$922
Revenue Collected During FY 06:	**$244,759**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$187,940**	$2,280,010	$963,526
Per Capita Revenue:	**$173**	$426	$271
Per Capita Expenditures:	**$133**	$391	$258
Operating Income (loss):	**$56,819**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**220.48%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$414,375**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$293**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Jerseyville City

Unit Code: 042/030/30 **County:** JERSEY

Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,965,050
Equalized Assessed Valuation:	$101,099,124
Population:	7,894
Employees:	
Full Time:	65
Part Time:	18
Salaries Paid:	$2,650,493

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$2,979,958	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$377	$466	$334
Revenue Collected During FY 06:	$5,126,773	$4,852,834	$2,127,208
Expenditures During FY 06:	$4,543,685	$4,596,740	$2,128,293
Per Capita Revenue:	$649	$669	$527
Per Capita Expenditures:	$576	$630	$505
Revenues over (under) Expenditures:	$583,088	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	78.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	$3,563,046	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$451	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$309,307	$1,040,813	$174,267
Total Unrestricted Net Assets:	$3,253,739	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	**Amounts**	**Averages**	**Medians**
Outstanding Debt for FY 06:	**$827,359**	$7,019,397	$1,610,562
Per Capita Debt:	**$105**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	**Amounts**	**Averages**	**Medians**
Beginning Retained Earnings for FY 06:	**$6,962,955**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$882**	$1,195	$922
Revenue Collected During FY 06:	**$2,003,552**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$2,140,216**	$2,280,010	$963,526
Per Capita Revenue:	**$254**	$426	$271
Per Capita Expenditures:	**$271**	$391	$258
Operating Income (loss):	**-$136,664**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**318.95%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$6,826,291**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$865**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Jewett Village
Unit Code:	018/015/32
County:	CUMBERLAN
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$114,600
Equalized Assessed Valuation:	$826,804
Population:	232
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$13,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$110,796**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$478**	$1,271	$385
Revenue Collected During FY 06:	**$48,882**	$249,124	$108,222
Expenditures During FY 06:	**$43,678**	$218,209	$100,504
Per Capita Revenue:	**$211**	$2,053	$255
Per Capita Expenditures:	**$188**	$1,899	$246
Revenues over (under) Expenditures:	**$5,204**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**254.93%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$111,350**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$480**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$42,140**	$55,210	$
Total Unrestricted Net Assets:	**$82,179**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$56,024**	$351,175	$28,587
Per Capita Debt:	**$241**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$583,513**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$2,515**	$6,268	$673
Revenue Collected During FY 06:	**$30,856**	$195,781	$70,266
Expenditures During FY 06:	**$41,374**	$190,799	$73,132
Per Capita Revenue:	**$133**	$1,552	$171
Per Capita Expenditures:	**$178**	$1,050	$181
Operating Income (loss):	**-$10,518**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**1396.15%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$577,645**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$2,490**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Johnsburg Village

Unit Code: 063/105/32 **County:** MCHENRY

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $7,882,723

Equalized Assessed Valuation: $200,137,922

Population: 5,391

Employees:

Full Time: 20

Part Time: 5

Salaries Paid: $958,569

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$902,178**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$167**	$466	$334
Revenue Collected During FY 06:	**$2,857,942**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$2,503,281**	$4,596,740	$2,128,293
Per Capita Revenue:	**$530**	$669	$527
Per Capita Expenditures:	**$464**	$630	$505
Revenues over (under) Expenditures:	**$354,661**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**34.37%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$860,347**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$160**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$869,465**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$3,910,373	$7,019,397	$1,610,562
Per Capita Debt:	$725	$1,073	$491
General Obligation Debt over EAV:	0.48%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$7,356,810	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$1,365	$1,195	$922
Revenue Collected During FY 06:	$2,698,192	$2,601,783	$1,074,907
Expenditures During FY 06:	$565,027	$2,280,010	$963,526
Per Capita Revenue:	$500	$426	$271
Per Capita Expenditures:	$105	$391	$258
Operating Income (loss):	$2,133,165	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	1155.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$6,526,175	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,211	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Johnsonville Village
Unit Code:	096/030/32
County:	WAYNE
Fiscal Year End:	4/30/2006
Accounting Method:	Cash
Appropriation or Budget:	$25,450
Equalized Assessed Valuation:	$210,295
Population:	69
Employees:	
Full Time:	10
Part Time:	
Salaries Paid:	$3,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$46,540**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$674**	$1,271	$385
Revenue Collected During FY 06:	**$10,637**	$249,124	$108,222
Expenditures During FY 06:	**$9,535**	$218,209	$100,504
Per Capita Revenue:	**$154**	$2,053	$255
Per Capita Expenditures:	**$138**	$1,899	$246
Revenues over (under) Expenditures:	**$1,102**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**499.65%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$47,642**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$690**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$47,642**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Johnston City City

Unit Code: 100/060/30 **County:** WILLIAMSON

Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,277,000
Equalized Assessed Valuation:	$16,161,778
Population:	3,476
Employees:	
Full Time:	45
Part Time:	29
Salaries Paid:	$930,717

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$1,012,798	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$291	$466	$334
Revenue Collected During FY 06:	$1,897,047	$4,852,834	$2,127,208
Expenditures During FY 06:	$2,015,927	$4,596,740	$2,128,293
Per Capita Revenue:	$546	$669	$527
Per Capita Expenditures:	$580	$630	$505
Revenues over (under) Expenditures:	-$118,880	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	44.34%	90.31%	67.64%
Ending Fund Balance for FY 06:	$893,918	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$257	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$573,105	$1,040,813	$174,267
Total Unrestricted Net Assets:	$499,975	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$422,000	$7,019,397	$1,610,562
Per Capita Debt:	$121	$1,073	$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$325,984	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$94	$1,195	$922
Revenue Collected During FY 06:	$1,149,389	$2,601,783	$1,074,907
Expenditures During FY 06:	$1,046,566	$2,280,010	$963,526
Per Capita Revenue:	$331	$426	$271
Per Capita Expenditures:	$301	$391	$258
Operating Income (loss):	$102,823	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	40.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$428,807	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$123	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Joliet City

Unit Code: 099/055/30 **County:** WILL

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $245,535,947

Equalized Assessed Valuation: $2,598,226,994

Population: 145,803

Employees:

Full Time: 898

Part Time: 121

Salaries Paid: $78,252,938

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$45,360,602**	$18,887,401	$15,655,968
Per Capita Beginning Fund Balance:	**$311**	$390	$316
Revenue Collected During FY 06:	**$161,859,821**	$44,254,695	$32,029,453
Expenditures During FY 06:	**$141,941,204**	$41,394,535	$29,125,885
Per Capita Revenue:	**$1,110**	$841	$792
Per Capita Expenditures:	**$974**	$791	$764
Revenues over (under) Expenditures:	**$19,918,617**	$2,860,160	$2,182,550
Ratio of Fund Balance to Expenditures:	**45.73%**	54.80%	47.90%
Ending Fund Balance for FY 06:	**$64,902,709**	$20,438,739	$16,026,546
Per Capita Ending Fund Balance:	**$445**	$419	$355

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,088	$
Total Unreserved Funds:	**$**	$99,217	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$73,947**	$10,529,103	$5,474,307
Total Unrestricted Net Assets:	**$39,660,871**	$9,048,679	$11,231,603

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$76,510,000**	$66,445,543	$36,991,165
Per Capita Debt:	**$525**	$1,209	$901
General Obligation Debt over EAV:	**0.48%**	4.08%	3.14%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$236,792,733**	$60,710,124	$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	**$1,624**	$1,145	$929
Revenue Collected During FY 06:	**$40,712,585**	$15,877,734	$9,528,000
Expenditures During FY 06:	**$26,978,695**	$14,211,932	$8,880,644
Per Capita Revenue:	**$279**	$295	$242
Per Capita Expenditures:	**$185**	$264	$228
Operating Income (loss):	**$13,733,890**	$1,665,802	$763,643
Ratio of Retained Earnings to Expenditures:	**957.89%**	488.44%	445.63%
Ending Retained Earnings for FY 06:	**$258,427,137**	$63,176,493	$39,408,596
Per Capita Ending Retained Earnings:	**$1,772**	$1,178	$980

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Jonesboro City
Unit Code:	091/030/30
County:	UNION
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$566,461
Equalized Assessed Valuation:	$10,862,557
Population:	1,900
Employees:	
Full Time:	11
Part Time:	4
Salaries Paid:	$414,878

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$1,146,676**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$604**	$466	$334
Revenue Collected During FY 06:	**$570,024**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$578,748**	$4,596,740	$2,128,293
Per Capita Revenue:	**$300**	$669	$527
Per Capita Expenditures:	**$305**	$630	$505
Revenues over (under) Expenditures:	**-$8,724**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**196.62%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$1,137,952**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$599**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$5,389**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$660,648**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$33,000**	$7,019,397	$1,610,562
Per Capita Debt:	**$17**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$2,021,930**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,064**	$1,195	$922
Revenue Collected During FY 06:	**$1,261,709**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$1,230,582**	$2,280,010	$963,526
Per Capita Revenue:	**$664**	$426	$271
Per Capita Expenditures:	**$648**	$391	$258
Operating Income (loss):	**$31,127**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**168.06%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$2,068,057**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$1,088**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Joppa Village

Unit Code: 061/015/32 **County:** MASSAC

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $137,325

Equalized Assessed Valuation: $668,807

Population: 500

Employees:

Full Time:

Part Time: 11

Salaries Paid: $53,970

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$209,807	$237,581	$147,589
Per Capita Beginning Fund Balance:	$420	$1,271	$385
Revenue Collected During FY 06:	$116,008	$249,124	$108,222
Expenditures During FY 06:	$80,121	$218,209	$100,504
Per Capita Revenue:	$232	$2,053	$255
Per Capita Expenditures:	$160	$1,899	$246
Revenues over (under) Expenditures:	$35,887	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	306.65%	281.18%	160.25%
Ending Fund Balance for FY 06:	$245,694	$258,447	$151,893
Per Capita Ending Fund Balance:	$491	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$110,399	$55,210	$
Total Unrestricted Net Assets:	$135,295	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$275,600	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$551	$6,268	$673
Revenue Collected During FY 06:	$56,471	$195,781	$70,266
Expenditures During FY 06:	$66,829	$190,799	$73,132
Per Capita Revenue:	$113	$1,552	$171
Per Capita Expenditures:	$134	$1,050	$181
Operating Income (loss):	-$10,358	$4,982	$
Ratio of Retained Earnings to Expenditures:	396.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$265,242	$770,134	$308,269
Per Capita Ending Retained Earnings:	$530	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Joy Village
Unit Code:	066/015/32
County:	MERCER
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$214,461
Equalized Assessed Valuation:	$1,887,852
Population:	450
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$85,007

Blended Component Units

Fiscal Indicators

General and Special Funds	**Amounts**	**Averages**	**Medians**
Beginning Fund Balance for FY 06:	**$83,614**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$186**	$1,271	$385
Revenue Collected During FY 06:	**$136,436**	$249,124	$108,222
Expenditures During FY 06:	**$109,815**	$218,209	$100,504
Per Capita Revenue:	**$303**	$2,053	$255
Per Capita Expenditures:	**$244**	$1,899	$246
Revenues over (under) Expenditures:	**$26,621**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**100.38%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$110,235**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$245**	$1,481	$408

Equity	**Amounts**	**Averages**	**Medians**
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	**Amounts**	**Averages**	**Medians**
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$110,235**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$584,549	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$1,299	$6,268	$673
Revenue Collected During FY 06:	$80,903	$195,781	$70,266
Expenditures During FY 06:	$78,348	$190,799	$73,132
Per Capita Revenue:	$180	$1,552	$171
Per Capita Expenditures:	$174	$1,050	$181
Operating Income (loss):	$2,555	$4,982	$
Ratio of Retained Earnings to Expenditures:	749.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$587,104	$770,134	$308,269
Per Capita Ending Retained Earnings:	$1,305	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Junction Village
Unit Code:	030/015/32
County:	GALLATIN
Fiscal Year End:	4/30/2006
Accounting Method:	Cash
Appropriation or Budget:	$40,000
Equalized Assessed Valuation:	$216,632
Population:	139
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$97,545	$237,581	$147,589
Per Capita Beginning Fund Balance:	$702	$1,271	$385
Revenue Collected During FY 06:	$16,433	$249,124	$108,222
Expenditures During FY 06:	$19,631	$218,209	$100,504
Per Capita Revenue:	$118	$2,053	$255
Per Capita Expenditures:	$141	$1,899	$246
Revenues over (under) Expenditures:	-$3,198	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	480.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	$94,347	$258,447	$151,893
Per Capita Ending Fund Balance:	$679	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,328	$55,210	$
Total Unrestricted Net Assets:	$79,019	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Junction City Village
Unit Code:	058/030/32
County:	MARION
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$160,642
Equalized Assessed Valuation:	$1,305,005
Population:	565
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$32,148

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$115,617**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$205**	$1,271	$385
Revenue Collected During FY 06:	**$125,554**	$249,124	$108,222
Expenditures During FY 06:	**$104,588**	$218,209	$100,504
Per Capita Revenue:	**$222**	$2,053	$255
Per Capita Expenditures:	**$185**	$1,899	$246
Revenues over (under) Expenditures:	**$20,966**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**125.60%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$131,359**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$232**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$71,262**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$425,464	$351,175	$28,587
Per Capita Debt:	$753	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$844,697	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$1,495	$6,268	$673
Revenue Collected During FY 06:	$134,225	$195,781	$70,266
Expenditures During FY 06:	$144,579	$190,799	$73,132
Per Capita Revenue:	$238	$1,552	$171
Per Capita Expenditures:	$256	$1,050	$181
Operating Income (loss):	-$10,354	$4,982	$
Ratio of Retained Earnings to Expenditures:	580.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$839,567	$770,134	$308,269
Per Capita Ending Retained Earnings:	$1,486	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Justice Village

Unit Code: 016/285/32 **County:** COOK

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $652,560

Equalized Assessed Valuation: $164,128,879

Population: 12,000

Employees:

Full Time: 125

Part Time: 25

Salaries Paid: $2,940,542

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employee Retirement Syster

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$316,575	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$26	$466	$334
Revenue Collected During FY 06:	$6,983,199	$4,852,834	$2,127,208
Expenditures During FY 06:	$8,327,818	$4,596,740	$2,128,293
Per Capita Revenue:	$582	$669	$527
Per Capita Expenditures:	$694	$630	$505
Revenues over (under) Expenditures:	-$1,344,619	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	-5.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	-$453,335	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	-$38	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$983,312	$1,040,813	$174,267
Total Unrestricted Net Assets:	-$11,538,980	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$13,415,080**	$7,019,397	$1,610,562
Per Capita Debt:	**$1,118**	$1,073	$491
General Obligation Debt over EAV:	**1.38%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$99,503**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$8**	$1,195	$922
Revenue Collected During FY 06:	**$1,134,027**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$569,361**	$2,280,010	$963,526
Per Capita Revenue:	**$95**	$426	$271
Per Capita Expenditures:	**$47**	$391	$258
Operating Income (loss):	**$564,666**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**113.11%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$643,990**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$54**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kampsville Village
Unit Code:	007/030/32
County:	CALHOUN
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$205,000
Equalized Assessed Valuation:	$2,130,233
Population:	400
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$10,809

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$94,579**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$236**	$1,271	$385
Revenue Collected During FY 06:	**$103,974**	$249,124	$108,222
Expenditures During FY 06:	**$86,017**	$218,209	$100,504
Per Capita Revenue:	**$260**	$2,053	$255
Per Capita Expenditures:	**$215**	$1,899	$246
Revenues over (under) Expenditures:	**$17,957**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**123.21%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$105,984**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$265**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$73,617**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$200,728**	$351,175	$28,587
Per Capita Debt:	**$502**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$329,753**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$824**	$6,268	$673
Revenue Collected During FY 06:	**$86,610**	$195,781	$70,266
Expenditures During FY 06:	**$90,168**	$190,799	$73,132
Per Capita Revenue:	**$217**	$1,552	$171
Per Capita Expenditures:	**$225**	$1,050	$181
Operating Income (loss):	**-$3,558**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**369.03%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$332,747**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$832**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kane Village
Unit Code:	031/030/32
County:	GREENE
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$520,000
Equalized Assessed Valuation:	$1,450,642
Population:	450
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$42,151

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$74,452**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$165**	$1,271	$385
Revenue Collected During FY 06:	**$80,325**	$249,124	$108,222
Expenditures During FY 06:	**$59,292**	$218,209	$100,504
Per Capita Revenue:	**$179**	$2,053	$255
Per Capita Expenditures:	**$132**	$1,899	$246
Revenues over (under) Expenditures:	**$21,033**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**162.90%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$96,585**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$215**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$96,584**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$11,855	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$26	$6,268	$673
Revenue Collected During FY 06:	$56,960	$195,781	$70,266
Expenditures During FY 06:	$50,356	$190,799	$73,132
Per Capita Revenue:	$127	$1,552	$171
Per Capita Expenditures:	$112	$1,050	$181
Operating Income (loss):	$6,604	$4,982	$
Ratio of Retained Earnings to Expenditures:	34.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$17,359	$770,134	$308,269
Per Capita Ending Retained Earnings:	$39	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Kankakee City
Unit Code:	046/060/30
County:	KANKAKEE
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,131,028
Equalized Assessed Valuation:	$247,167,843
Population:	27,491
Employees:	
Full Time:	320
Part Time:	32
Salaries Paid:	$13,132,893

Blended Component Units

Number Submitted = 2

Community Development Agency

Municipal Utility

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$5,821,207**	$18,887,401	$15,655,968
Per Capita Beginning Fund Balance:	**$212**	$390	$316
Revenue Collected During FY 06:	**$26,797,326**	$44,254,695	$32,029,453
Expenditures During FY 06:	**$26,840,046**	$41,394,535	$29,125,885
Per Capita Revenue:	**$975**	$841	$792
Per Capita Expenditures:	**$976**	$791	$764
Revenues over (under) Expenditures:	**-$42,720**	$2,860,160	$2,182,550
Ratio of Fund Balance to Expenditures:	**20.54%**	54.80%	47.90%
Ending Fund Balance for FY 06:	**$5,513,978**	$20,438,739	$16,026,546
Per Capita Ending Fund Balance:	**$201**	$419	$355

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,088	$
Total Unreserved Funds:	**$**	$99,217	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6,253,867**	$10,529,103	$5,474,307
Total Unrestricted Net Assets:	**-$29,257,408**	$9,048,679	$11,231,603

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$74,678,477**	$66,445,543	$36,991,165
Per Capita Debt:	**$2,716**	$1,209	$901
General Obligation Debt over EAV:	**20.57%**	4.08%	3.14%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$28,675,266**	$60,710,124	$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	**$1,043**	$1,145	$929
Revenue Collected During FY 06:	**$10,121,750**	$15,877,734	$9,528,000
Expenditures During FY 06:	**$8,938,116**	$14,211,932	$8,880,644
Per Capita Revenue:	**$368**	$295	$242
Per Capita Expenditures:	**$325**	$264	$228
Operating Income (loss):	**$1,183,634**	$1,665,802	$763,643
Ratio of Retained Earnings to Expenditures:	**318.29%**	488.44%	445.63%
Ending Retained Earnings for FY 06:	**$28,449,348**	$63,176,493	$39,408,596
Per Capita Ending Retained Earnings:	**$1,035**	$1,178	$980

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kansas Village

Unit Code: 023/025/32 **County:** EDGAR

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $479,700

Equalized Assessed Valuation: $4,000,103

Population: 842

Employees:

Full Time: 3

Part Time: 26

Salaries Paid: $120,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$495,088	$237,581	$147,589
Per Capita Beginning Fund Balance:	$588	$1,271	$385
Revenue Collected During FY 06:	$242,438	$249,124	$108,222
Expenditures During FY 06:	$225,501	$218,209	$100,504
Per Capita Revenue:	$288	$2,053	$255
Per Capita Expenditures:	$268	$1,899	$246
Revenues over (under) Expenditures:	$16,937	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	227.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	$512,025	$258,447	$151,893
Per Capita Ending Fund Balance:	$608	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$126,857	$55,210	$
Total Unrestricted Net Assets:	$385,168	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$148,624	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$177	$6,268	$673
Revenue Collected During FY 06:	$118,214	$195,781	$70,266
Expenditures During FY 06:	$112,547	$190,799	$73,132
Per Capita Revenue:	$140	$1,552	$171
Per Capita Expenditures:	$134	$1,050	$181
Operating Income (loss):	$5,667	$4,982	$
Ratio of Retained Earnings to Expenditures:	137.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$154,291	$770,134	$308,269
Per Capita Ending Retained Earnings:	$183	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kappa Village
Unit Code:	102/040/32
County:	WOODFORD
Fiscal Year End:	4/30/2006
Accounting Method:	Cash
Appropriation or Budget:	$31,812
Equalized Assessed Valuation:	$2,554,720
Population:	170
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$8,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$36,476**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$215**	$1,271	$385
Revenue Collected During FY 06:	**$54,974**	$249,124	$108,222
Expenditures During FY 06:	**$27,948**	$218,209	$100,504
Per Capita Revenue:	**$323**	$2,053	$255
Per Capita Expenditures:	**$164**	$1,899	$246
Revenues over (under) Expenditures:	**$27,026**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**227.21%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$63,502**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$374**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$43,971**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	**Amounts**	**Averages**	**Medians**
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

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FISCAL YEAR 2006
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Karnak Village

Unit Code: 077/010/32 **County:** PULASKI

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $203,375

Equalized Assessed Valuation: $1,258,355

Population: 619

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $80,624

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$51,989	$237,581	$147,589
Per Capita Beginning Fund Balance:	$84	$1,271	$385
Revenue Collected During FY 06:	$229,750	$249,124	$108,222
Expenditures During FY 06:	$227,665	$218,209	$100,504
Per Capita Revenue:	$371	$2,053	$255
Per Capita Expenditures:	$368	$1,899	$246
Revenues over (under) Expenditures:	$2,085	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	23.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	$53,639	$258,447	$151,893
Per Capita Ending Fund Balance:	$87	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$49,199	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$401,040	$351,175	$28,587
Per Capita Debt:	$648	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$1,222,524	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$1,975	$6,268	$673
Revenue Collected During FY 06:	$565,718	$195,781	$70,266
Expenditures During FY 06:	$367,382	$190,799	$73,132
Per Capita Revenue:	$914	$1,552	$171
Per Capita Expenditures:	$594	$1,050	$181
Operating Income (loss):	$198,336	$4,982	$
Ratio of Retained Earnings to Expenditures:	388.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$1,427,360	$770,134	$308,269
Per Capita Ending Retained Earnings:	$2,306	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Keenes Village

Unit Code: 096/035/32 **County:** WAYNE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $24,550

Equalized Assessed Valuation: $140,370

Population: 62

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$50,239	$237,581	$147,589
Per Capita Beginning Fund Balance:	$810	$1,271	$385
Revenue Collected During FY 06:	$13,570	$249,124	$108,222
Expenditures During FY 06:	$10,466	$218,209	$100,504
Per Capita Revenue:	$219	$2,053	$255
Per Capita Expenditures:	$169	$1,899	$246
Revenues over (under) Expenditures:	$3,104	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	491.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	$51,431	$258,447	$151,893
Per Capita Ending Fund Balance:	$830	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$26,751	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$25,500	$351,175	$28,587
Per Capita Debt:	$411	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$350,795	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$5,658	$6,268	$673
Revenue Collected During FY 06:	$9,340	$195,781	$70,266
Expenditures During FY 06:	$29,103	$190,799	$73,132
Per Capita Revenue:	$151	$1,552	$171
Per Capita Expenditures:	$469	$1,050	$181
Operating Income (loss):	-$19,763	$4,982	$
Ratio of Retained Earnings to Expenditures:	1140.89%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$332,032	$770,134	$308,269
Per Capita Ending Retained Earnings:	$5,355	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Keensburg Village
Unit Code:	093/020/32
County:	WABASH
Fiscal Year End:	6/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$85,400
Equalized Assessed Valuation:	$697,443
Population:	350
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$11,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$29,710**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$85**	$1,271	$385
Revenue Collected During FY 06:	**$35,451**	$249,124	$108,222
Expenditures During FY 06:	**$26,685**	$218,209	$100,504
Per Capita Revenue:	**$101**	$2,053	$255
Per Capita Expenditures:	**$76**	$1,899	$246
Revenues over (under) Expenditures:	**$8,766**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**144.19%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$38,476**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$110**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$38,476**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$210,000**	$351,175	$28,587
Per Capita Debt:	**$600**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$465,934**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$1,331**	$6,268	$673
Revenue Collected During FY 06:	**$452,083**	$195,781	$70,266
Expenditures During FY 06:	**$67,089**	$190,799	$73,132
Per Capita Revenue:	**$1,292**	$1,552	$171
Per Capita Expenditures:	**$192**	$1,050	$181
Operating Income (loss):	**$384,994**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**1268.36%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$850,928**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$2,431**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Keithsburg City

Unit Code: 066/020/30 **County:** MERCER

Fiscal Year End:	6/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$796,146
Equalized Assessed Valuation:	$3,287,102
Population:	700
Employees:	
Full Time:	3
Part Time:	17
Salaries Paid:	$113,495

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$397,028**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$567**	$1,271	$385
Revenue Collected During FY 06:	**$548,795**	$249,124	$108,222
Expenditures During FY 06:	**$583,659**	$218,209	$100,504
Per Capita Revenue:	**$784**	$2,053	$255
Per Capita Expenditures:	**$834**	$1,899	$246
Revenues over (under) Expenditures:	**-$34,864**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**70.81%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$413,280**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$590**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$419,780**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$42,330**	$351,175	$28,587
Per Capita Debt:	**$60**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$773,592**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$1,105**	$6,268	$673
Revenue Collected During FY 06:	**$182,965**	$195,781	$70,266
Expenditures During FY 06:	**$164,095**	$190,799	$73,132
Per Capita Revenue:	**$261**	$1,552	$171
Per Capita Expenditures:	**$234**	$1,050	$181
Operating Income (loss):	**$18,870**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**482.93%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$792,462**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$1,132**	$6,821	$703

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FISCAL YEAR 2006
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kell Village

Unit Code: 058/035/32 **County:** MARION

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: $45,300

Equalized Assessed Valuation: $546,784

Population: 253

Employees:

Full Time:

Part Time: 11

Salaries Paid: $7,931

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$52,209**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$206**	$1,271	$385
Revenue Collected During FY 06:	**$39,752**	$249,124	$108,222
Expenditures During FY 06:	**$46,715**	$218,209	$100,504
Per Capita Revenue:	**$157**	$2,053	$255
Per Capita Expenditures:	**$185**	$1,899	$246
Revenues over (under) Expenditures:	**-$6,963**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**96.86%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$45,246**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$179**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$17,543**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$16,795	$351,175	$28,587
Per Capita Debt:	$66	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kempton Village

Unit Code: 027/025/32 **County:** FORD

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $253,393

Equalized Assessed Valuation: $1,438,451

Population: 235

Employees:

Full Time:

Part Time: 11

Salaries Paid: $13,785

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$106,409	$237,581	$147,589
Per Capita Beginning Fund Balance:	$453	$1,271	$385
Revenue Collected During FY 06:	$85,741	$249,124	$108,222
Expenditures During FY 06:	$57,681	$218,209	$100,504
Per Capita Revenue:	$365	$2,053	$255
Per Capita Expenditures:	$245	$1,899	$246
Revenues over (under) Expenditures:	$28,060	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	223.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	$129,119	$258,447	$151,893
Per Capita Ending Fund Balance:	$549	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,349	$55,210	$
Total Unrestricted Net Assets:	$125,770	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$108,000	$351,175	$28,587
Per Capita Debt:	$460	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	-$66,800	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	-$284	$6,268	$673
Revenue Collected During FY 06:	$27,323	$195,781	$70,266
Expenditures During FY 06:	$42,216	$190,799	$73,132
Per Capita Revenue:	$116	$1,552	$171
Per Capita Expenditures:	$180	$1,050	$181
Operating Income (loss):	-$14,893	$4,982	$
Ratio of Retained Earnings to Expenditures:	-180.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-$76,343	$770,134	$308,269
Per Capita Ending Retained Earnings:	-$325	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Kenilworth Village

Unit Code: 016/290/32 **County:** COOK

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $5,060,603

Equalized Assessed Valuation: $281,231,892

Population: 2,494

Employees:

Full Time: 23

Part Time: 5

Salaries Paid: $1,726,480

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$2,415,673	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$969	$466	$334
Revenue Collected During FY 06:	$3,683,091	$4,852,834	$2,127,208
Expenditures During FY 06:	$3,484,467	$4,596,740	$2,128,293
Per Capita Revenue:	$1,477	$669	$527
Per Capita Expenditures:	$1,397	$630	$505
Revenues over (under) Expenditures:	$198,624	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	78.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	$2,750,951	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$1,103	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,053,186	$1,040,813	$174,267
Total Unrestricted Net Assets:	$1,850,078	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$8,845,000	$7,019,397	$1,610,562
Per Capita Debt:	$3,547	$1,073	$491
General Obligation Debt over EAV:	1.74%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$1,827,481	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$733	$1,195	$922
Revenue Collected During FY 06:	$1,061,230	$2,601,783	$1,074,907
Expenditures During FY 06:	$963,526	$2,280,010	$963,526
Per Capita Revenue:	$426	$426	$271
Per Capita Expenditures:	$386	$391	$258
Operating Income (loss):	$97,704	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	202.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$1,950,274	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$782	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kewanee City
Unit Code:	037/070/30
County:	HENRY
Fiscal Year End:	4/30/2006
Accounting Method:	Cash
Appropriation or Budget:	$17,597,329
Equalized Assessed Valuation:	$72,857,940
Population:	12,944
Employees:	
Full Time:	77
Part Time:	23
Salaries Paid:	$3,479,931

Blended Component Units

Number Submitted = 3

Cemetery

Kewanee Fire Pension Trust

Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$3,215,531	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$248	$466	$334
Revenue Collected During FY 06:	$6,570,431	$4,852,834	$2,127,208
Expenditures During FY 06:	$5,922,149	$4,596,740	$2,128,293
Per Capita Revenue:	$508	$669	$527
Per Capita Expenditures:	$458	$630	$505
Revenues over (under) Expenditures:	$648,282	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	57.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	$3,409,116	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$263	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,409,116	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,040,813	$174,267
Total Unrestricted Net Assets:	$	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$16,752,078	$7,019,397	$1,610,562
Per Capita Debt:	$1,294	$1,073	$491
General Obligation Debt over EAV:	8.63%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$2,106,963	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$163	$1,195	$922
Revenue Collected During FY 06:	$4,181,554	$2,601,783	$1,074,907
Expenditures During FY 06:	$4,349,993	$2,280,010	$963,526
Per Capita Revenue:	$323	$426	$271
Per Capita Expenditures:	$336	$391	$258
Operating Income (loss):	-$168,439	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	24.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$1,052,319	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$81	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Keyesport Village

Unit Code: 014/055/32 **County:** CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $145,850

Equalized Assessed Valuation: $2,443,883

Population: 481

Employees:

Full Time:

Part Time: 11

Salaries Paid: $65,186

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$53,085	$237,581	$147,589
Per Capita Beginning Fund Balance:	$110	$1,271	$385
Revenue Collected During FY 06:	$107,528	$249,124	$108,222
Expenditures During FY 06:	$132,529	$218,209	$100,504
Per Capita Revenue:	$224	$2,053	$255
Per Capita Expenditures:	$276	$1,899	$246
Revenues over (under) Expenditures:	-$25,001	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	39.38%	281.18%	160.25%
Ending Fund Balance for FY 06:	$52,192	$258,447	$151,893
Per Capita Ending Fund Balance:	$109	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,037	$55,210	$
Total Unrestricted Net Assets:	$41,155	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$243,356	$351,175	$28,587
Per Capita Debt:	$506	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$961,155	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$1,998	$6,268	$673
Revenue Collected During FY 06:	$152,012	$195,781	$70,266
Expenditures During FY 06:	$179,376	$190,799	$73,132
Per Capita Revenue:	$316	$1,552	$171
Per Capita Expenditures:	$373	$1,050	$181
Operating Income (loss):	-$27,364	$4,982	$
Ratio of Retained Earnings to Expenditures:	517.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$927,433	$770,134	$308,269
Per Capita Ending Retained Earnings:	$1,928	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kilbourne Village
Unit Code:	060/030/32
County:	MASON
Fiscal Year End:	4/30/2006
Accounting Method:	Cash
Appropriation or Budget:	$143,400
Equalized Assessed Valuation:	$1,447,770
Population:	375
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$19,851

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$368,658	$237,581	$147,589
Per Capita Beginning Fund Balance:	$983	$1,271	$385
Revenue Collected During FY 06:	$108,429	$249,124	$108,222
Expenditures During FY 06:	$121,318	$218,209	$100,504
Per Capita Revenue:	$289	$2,053	$255
Per Capita Expenditures:	$324	$1,899	$246
Revenues over (under) Expenditures:	-$12,889	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	293.25%	281.18%	160.25%
Ending Fund Balance for FY 06:	$355,769	$258,447	$151,893
Per Capita Ending Fund Balance:	$949	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$391,670	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Kildeer Village

Unit Code: 049/075/32 **County:** LAKE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $5,282,274

Equalized Assessed Valuation: $283,917,871

Population: 4,000

Employees:

Full Time: 24

Part Time: 4

Salaries Paid: $1,654,196

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$1,344,932**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$336**	$466	$334
Revenue Collected During FY 06:	**$4,533,088**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$3,888,837**	$4,596,740	$2,128,293
Per Capita Revenue:	**$1,133**	$669	$527
Per Capita Expenditures:	**$972**	$630	$505
Revenues over (under) Expenditures:	**$644,251**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**48.55%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$1,887,873**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$472**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$751,872**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$2,575,999**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$5,284,159	$7,019,397	$1,610,562
Per Capita Debt:	$1,321	$1,073	$491
General Obligation Debt over EAV:	0.60%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kincaid Village
Unit Code:	011/030/32
County:	CHRISTIAN
Fiscal Year End:	4/30/2006
Accounting Method:	Combination
Appropriation or Budget:	$882,110
Equalized Assessed Valuation:	$9,147,807
Population:	1,353
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$219,485

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$165,747**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$123**	$466	$334
Revenue Collected During FY 06:	**$343,609**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$358,887**	$4,596,740	$2,128,293
Per Capita Revenue:	**$254**	$669	$527
Per Capita Expenditures:	**$265**	$630	$505
Revenues over (under) Expenditures:	**-$15,278**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**42.16%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$151,311**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$112**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$39,103**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$68,419**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$286,282**	$7,019,397	$1,610,562
Per Capita Debt:	**$212**	$1,073	$491
General Obligation Debt over EAV:	**2.08%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$2,216,893**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,639**	$1,195	$922
Revenue Collected During FY 06:	**$464,326**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$468,585**	$2,280,010	$963,526
Per Capita Revenue:	**$343**	$426	$271
Per Capita Expenditures:	**$346**	$391	$258
Operating Income (loss):	**-$4,259**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**472.02%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$2,211,792**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$1,635**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kinderhook Village
Unit Code:	075/045/32
County:	PIKE
Fiscal Year End:	3/31/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$109,466
Equalized Assessed Valuation:	$1,127,239
Population:	242
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$9,531

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$67,917**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$281**	$1,271	$385
Revenue Collected During FY 06:	**$36,068**	$249,124	$108,222
Expenditures During FY 06:	**$31,430**	$218,209	$100,504
Per Capita Revenue:	**$149**	$2,053	$255
Per Capita Expenditures:	**$130**	$1,899	$246
Revenues over (under) Expenditures:	**$4,638**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**231.64%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$72,803**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$301**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$29,452**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$193,900	$351,175	$28,587
Per Capita Debt:	$801	$1,122	$76
General Obligation Debt over EAV:	17.20%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$487,253	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$2,013	$6,268	$673
Revenue Collected During FY 06:	$41,836	$195,781	$70,266
Expenditures During FY 06:	$66,844	$190,799	$73,132
Per Capita Revenue:	$173	$1,552	$171
Per Capita Expenditures:	$276	$1,050	$181
Operating Income (loss):	-$25,008	$4,982	$
Ratio of Retained Earnings to Expenditures:	691.16%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$461,997	$770,134	$308,269
Per Capita Ending Retained Earnings:	$1,909	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kingston Village

Unit Code: 019/030/32 **County:** DEKALB

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $689,227

Equalized Assessed Valuation: $18,513,862

Population: 980

Employees:

Full Time: 4

Part Time: 5

Salaries Paid: $156,816

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$160,450	$237,581	$147,589
Per Capita Beginning Fund Balance:	$164	$1,271	$385
Revenue Collected During FY 06:	$318,808	$249,124	$108,222
Expenditures During FY 06:	$338,083	$218,209	$100,504
Per Capita Revenue:	$325	$2,053	$255
Per Capita Expenditures:	$345	$1,899	$246
Revenues over (under) Expenditures:	-$19,275	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	41.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	$141,175	$258,447	$151,893
Per Capita Ending Fund Balance:	$144	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$141,175	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	**Amounts**	**Averages**	**Medians**
Outstanding Debt for FY 06:	**$420,141**	$351,175	$28,587
Per Capita Debt:	**$429**	$1,122	$76
General Obligation Debt over EAV:	**0.89%**	0.34%	0.00%

Enterprise Funds	**Amounts**	**Averages**	**Medians**
Beginning Retained Earnings for FY 06:	**$403,151**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$411**	$6,268	$673
Revenue Collected During FY 06:	**$311,422**	$195,781	$70,266
Expenditures During FY 06:	**$265,994**	$190,799	$73,132
Per Capita Revenue:	**$318**	$1,552	$171
Per Capita Expenditures:	**$271**	$1,050	$181
Operating Income (loss):	**$45,428**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**168.64%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$448,579**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$458**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kingston Mines Village

Unit Code: 072/050/32 **County:** PEORIA

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $135,200

Equalized Assessed Valuation: $2,881,505

Population: 259

Employees:

Full Time:

Part Time: 16

Salaries Paid: $22,595

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$86,574**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$334**	$1,271	$385
Revenue Collected During FY 06:	**$72,205**	$249,124	$108,222
Expenditures During FY 06:	**$80,076**	$218,209	$100,504
Per Capita Revenue:	**$279**	$2,053	$255
Per Capita Expenditures:	**$309**	$1,899	$246
Revenues over (under) Expenditures:	**-$7,871**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**98.29%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$78,703**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$304**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$33,741**	$55,210	$
Total Unrestricted Net Assets:	**$44,962**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$38,274	$351,175	$28,587
Per Capita Debt:	$148	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$66,804	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$258	$6,268	$673
Revenue Collected During FY 06:	$50,428	$195,781	$70,266
Expenditures During FY 06:	$39,474	$190,799	$73,132
Per Capita Revenue:	$195	$1,552	$171
Per Capita Expenditures:	$152	$1,050	$181
Operating Income (loss):	$10,954	$4,982	$
Ratio of Retained Earnings to Expenditures:	196.99%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$77,758	$770,134	$308,269
Per Capita Ending Retained Earnings:	$300	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Kinmundy City
Unit Code:	058/040/30
County:	MARION
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$492,631
Equalized Assessed Valuation:	$2,995,669
Population:	892
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$147,401

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$101,163	$237,581	$147,589
Per Capita Beginning Fund Balance:	$113	$1,271	$385
Revenue Collected During FY 06:	$324,770	$249,124	$108,222
Expenditures During FY 06:	$384,813	$218,209	$100,504
Per Capita Revenue:	$364	$2,053	$255
Per Capita Expenditures:	$431	$1,899	$246
Revenues over (under) Expenditures:	-$60,043	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	12.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	$48,115	$258,447	$151,893
Per Capita Ending Fund Balance:	$54	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,911	$55,210	$
Total Unrestricted Net Assets:	$35,204	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$331,439**	$351,175	$28,587
Per Capita Debt:	**$372**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$2,314,931**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$2,595**	$6,268	$673
Revenue Collected During FY 06:	**$241,784**	$195,781	$70,266
Expenditures During FY 06:	**$328,371**	$190,799	$73,132
Per Capita Revenue:	**$271**	$1,552	$171
Per Capita Expenditures:	**$368**	$1,050	$181
Operating Income (loss):	**-$86,587**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**676.48%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$2,221,349**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$2,490**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kinsman City

Unit Code: 032/050/30 **County:** GRUNDY

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $305,375

Equalized Assessed Valuation: $1,253,246

Population: 115

Employees:

Full Time:

Part Time: 9

Salaries Paid: $5,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$121,801	$237,581	$147,589
Per Capita Beginning Fund Balance:	$1,059	$1,271	$385
Revenue Collected During FY 06:	$33,592	$249,124	$108,222
Expenditures During FY 06:	$37,566	$218,209	$100,504
Per Capita Revenue:	$292	$2,053	$255
Per Capita Expenditures:	$327	$1,899	$246
Revenues over (under) Expenditures:	-$3,974	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	260.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	$97,924	$258,447	$151,893
Per Capita Ending Fund Balance:	$852	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$97,924	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$62,595	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$544	$6,268	$673
Revenue Collected During FY 06:	$28,398	$195,781	$70,266
Expenditures During FY 06:	$18,662	$190,799	$73,132
Per Capita Revenue:	$247	$1,552	$171
Per Capita Expenditures:	$162	$1,050	$181
Operating Income (loss):	$9,736	$4,982	$
Ratio of Retained Earnings to Expenditures:	494.23%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$92,234	$770,134	$308,269
Per Capita Ending Retained Earnings:	$802	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Kirkland Village
Unit Code:	019/035/32
County:	DEKALB
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,215,980
Equalized Assessed Valuation:	$26,447,064
Population:	2,610
Employees:	
Full Time:	11
Part Time:	8
Salaries Paid:	$243,478

Blended Component Units

Number Submitted = 1

Library Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$920,658**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$353**	$466	$334
Revenue Collected During FY 06:	**$1,041,976**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$855,177**	$4,596,740	$2,128,293
Per Capita Revenue:	**$399**	$669	$527
Per Capita Expenditures:	**$328**	$630	$505
Revenues over (under) Expenditures:	**$186,799**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**112.10%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$958,616**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$367**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$224,348**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$629,268**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$279,053	$7,019,397	$1,610,562
Per Capita Debt:	$107	$1,073	$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$713,867	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$274	$1,195	$922
Revenue Collected During FY 06:	$345,776	$2,601,783	$1,074,907
Expenditures During FY 06:	$290,929	$2,280,010	$963,526
Per Capita Revenue:	$132	$426	$271
Per Capita Expenditures:	$111	$391	$258
Operating Income (loss):	$54,847	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	254.33%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$739,918	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$283	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kirkwood Village

Unit Code: 094/015/32 **County:** WARREN

Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$371,505
Equalized Assessed Valuation:	$4,073,374
Population:	900
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$45,919

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$303,091**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$337**	$1,271	$385
Revenue Collected During FY 06:	**$543,842**	$249,124	$108,222
Expenditures During FY 06:	**$516,839**	$218,209	$100,504
Per Capita Revenue:	**$604**	$2,053	$255
Per Capita Expenditures:	**$574**	$1,899	$246
Revenues over (under) Expenditures:	**$27,003**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**63.87%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$330,094**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$367**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$298,128**	$55,210	$
Total Unrestricted Net Assets:	**$31,906**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$171,323**	$351,175	$28,587
Per Capita Debt:	**$190**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$778,020**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$864**	$6,268	$673
Revenue Collected During FY 06:	**$123,380**	$195,781	$70,266
Expenditures During FY 06:	**$130,226**	$190,799	$73,132
Per Capita Revenue:	**$137**	$1,552	$171
Per Capita Expenditures:	**$145**	$1,050	$181
Operating Income (loss):	**-$6,846**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**592.18%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$771,174**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$857**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Knoxville City
Unit Code:	048/035/30
County:	KNOX
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,552,215
Equalized Assessed Valuation:	$25,969,671
Population:	4,176
Employees:	
Full Time:	13
Part Time:	16
Salaries Paid:	$402,745

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$1,802,112**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$432**	$466	$334
Revenue Collected During FY 06:	**$1,210,861**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$925,448**	$4,596,740	$2,128,293
Per Capita Revenue:	**$290**	$669	$527
Per Capita Expenditures:	**$222**	$630	$505
Revenues over (under) Expenditures:	**$285,413**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**225.57%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$2,087,525**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$500**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$7,815**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$2,079,710**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	**Amounts**	**Averages**	**Medians**
Outstanding Debt for FY 06:	**$830,465**	$7,019,397	$1,610,562
Per Capita Debt:	**$199**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	**Amounts**	**Averages**	**Medians**
Beginning Retained Earnings for FY 06:	**$4,919,505**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,178**	$1,195	$922
Revenue Collected During FY 06:	**$955,498**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$909,840**	$2,280,010	$963,526
Per Capita Revenue:	**$229**	$426	$271
Per Capita Expenditures:	**$218**	$391	$258
Operating Income (loss):	**$45,658**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**545.72%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$4,965,163**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$1,189**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Grange Village
Unit Code:	016/295/32
County:	COOK
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,269,906
Equalized Assessed Valuation:	$455,829,010
Population:	15,608
Employees:	
Full Time:	96
Part Time:	48
Salaries Paid:	$6,187,716

Blended Component Units

Fiscal Indicators

General and Special Funds	**Amounts**	**Averages**	**Medians**
Beginning Fund Balance for FY 06:	**$14,109,880**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$904**	$466	$334
Revenue Collected During FY 06:	**$13,969,771**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$16,660,724**	$4,596,740	$2,128,293
Per Capita Revenue:	**$895**	$669	$527
Per Capita Expenditures:	**$1,067**	$630	$505
Revenues over (under) Expenditures:	**-$2,690,953**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**75.01%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$12,496,500**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$801**	$507	$362

Equity	**Amounts**	**Averages**	**Medians**
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	**Amounts**	**Averages**	**Medians**
Total Restricted Net Assets:	**$2,135,944**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$4,532,594**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$20,509,009	$7,019,397	$1,610,562
Per Capita Debt:	$1,314	$1,073	$491
General Obligation Debt over EAV:	2.15%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$15,927,867	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$1,020	$1,195	$922
Revenue Collected During FY 06:	$11,493,237	$2,601,783	$1,074,907
Expenditures During FY 06:	$3,935,103	$2,280,010	$963,526
Per Capita Revenue:	$736	$426	$271
Per Capita Expenditures:	$252	$391	$258
Operating Income (loss):	$7,558,134	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	596.83%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$23,486,001	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,505	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Grange Park Village
Unit Code:	016/300/32
County:	COOK
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,373,220
Equalized Assessed Valuation:	$355,400,683
Population:	13,295
Employees:	
Full Time:	46
Part Time:	59
Salaries Paid:	$3,351,289

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$2,766,166**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$208**	$466	$334
Revenue Collected During FY 06:	**$7,115,422**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$6,415,890**	$4,596,740	$2,128,293
Per Capita Revenue:	**$535**	$669	$527
Per Capita Expenditures:	**$483**	$630	$505
Revenues over (under) Expenditures:	**$699,532**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**45.97%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$2,949,375**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$222**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$257,724**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$4,536,953**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$7,730,000**	$7,019,397	$1,610,562
Per Capita Debt:	**$581**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$7,172,020**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$539**	$1,195	$922
Revenue Collected During FY 06:	**$2,837,655**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$2,228,094**	$2,280,010	$963,526
Per Capita Revenue:	**$213**	$426	$271
Per Capita Expenditures:	**$168**	$391	$258
Operating Income (loss):	**$609,561**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**347.80%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$7,749,341**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$583**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Harpe City
Unit Code:	034/055/30
County:	HANCOCK
Fiscal Year End:	4/15/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$855,700
Equalized Assessed Valuation:	$7,029,818
Population:	1,385
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$256,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$141,030**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$102**	$466	$334
Revenue Collected During FY 06:	**$391,131**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$383,607**	$4,596,740	$2,128,293
Per Capita Revenue:	**$282**	$669	$527
Per Capita Expenditures:	**$277**	$630	$505
Revenues over (under) Expenditures:	**$7,524**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**40.45%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$155,154**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$112**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$155,154**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$220,000**	$7,019,397	$1,610,562
Per Capita Debt:	**$159**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$489,585**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$353**	$1,195	$922
Revenue Collected During FY 06:	**$398,862**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$368,797**	$2,280,010	$963,526
Per Capita Revenue:	**$288**	$426	$271
Per Capita Expenditures:	**$266**	$391	$258
Operating Income (loss):	**$30,065**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**139.11%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$513,050**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$370**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: La Prairie Town

Unit Code: 001/035/31 **County:** ADAMS

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: $9,650

Equalized Assessed Valuation: $304,287

Population: 75

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$30,519**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$407**	$1,271	$385
Revenue Collected During FY 06:	**$10,262**	$249,124	$108,222
Expenditures During FY 06:	**$19,269**	$218,209	$100,504
Per Capita Revenue:	**$137**	$2,053	$255
Per Capita Expenditures:	**$257**	$1,899	$246
Revenues over (under) Expenditures:	**-$9,007**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**111.64%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$21,512**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$287**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$1,499**	$2,155	$
Total Unreserved Funds:	**$20,013**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	**Amounts**	**Averages**	**Medians**
Beginning Retained Earnings for FY 06:	**$19,149**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$255**	$6,268	$673
Revenue Collected During FY 06:	**$4,418**	$195,781	$70,266
Expenditures During FY 06:	**$4,078**	$190,799	$73,132
Per Capita Revenue:	**$59**	$1,552	$171
Per Capita Expenditures:	**$54**	$1,050	$181
Operating Income (loss):	**$340**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**477.91%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$19,489**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$260**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	La Salle City
Unit Code:	050/035/30
County:	LASALLE
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,709,280
Equalized Assessed Valuation:	$109,193,434
Population:	9,800
Employees:	
Full Time:	100
Part Time:	50
Salaries Paid:	$3,160,961

Blended Component Units

Fiscal Indicators

General and Special Funds	**Amounts**	**Averages**	**Medians**
Beginning Fund Balance for FY 06:	**$2,349,943**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$240**	$466	$334
Revenue Collected During FY 06:	**$7,635,465**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$7,635,400**	$4,596,740	$2,128,293
Per Capita Revenue:	**$779**	$669	$527
Per Capita Expenditures:	**$779**	$630	$505
Revenues over (under) Expenditures:	**$65**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**35.64%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$2,721,023**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$278**	$507	$362

Equity	**Amounts**	**Averages**	**Medians**
Total Reserved Funds:	**$1,094,381**	$31,293	$
Total Unreserved Funds:	**$1,626,642**	$26,021	$

Net Assets	**Amounts**	**Averages**	**Medians**
Total Restricted Net Assets:	**$**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$15,178,353**	$7,019,397	$1,610,562
Per Capita Debt:	**$1,549**	$1,073	$491
General Obligation Debt over EAV:	**10.63%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$13,829,405**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,411**	$1,195	$922
Revenue Collected During FY 06:	**$2,844,364**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$2,057,201**	$2,280,010	$963,526
Per Capita Revenue:	**$290**	$426	$271
Per Capita Expenditures:	**$210**	$391	$258
Operating Income (loss):	**$787,163**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**710.51%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$14,616,568**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$1,491**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lacon City

Unit Code: 059/015/30 **County:** MARSHALL

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $2,067,400

Equalized Assessed Valuation: $11,703,834

Population: 1,923

Employees:

Full Time: 8

Part Time: 8

Salaries Paid: $315,478

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$1,019,452**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$530**	$466	$334
Revenue Collected During FY 06:	**$1,143,601**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$969,885**	$4,596,740	$2,128,293
Per Capita Revenue:	**$595**	$669	$527
Per Capita Expenditures:	**$504**	$630	$505
Revenues over (under) Expenditures:	**$173,716**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**119.64%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$1,160,368**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$603**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$113,887**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$1,583,522**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$1,123,683**	$7,019,397	$1,610,562
Per Capita Debt:	**$584**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$1,176,570**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$612**	$1,195	$922
Revenue Collected During FY 06:	**$403,233**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$393,622**	$2,280,010	$963,526
Per Capita Revenue:	**$210**	$426	$271
Per Capita Expenditures:	**$205**	$391	$258
Operating Income (loss):	**$9,611**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**309.68%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$1,218,981**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$634**	$1,273	$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Ladd Village
Unit Code:	006/050/32
County:	BUREAU
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,898,000
Equalized Assessed Valuation:	$14,530,663
Population:	1,305
Employees:	
Full Time:	11
Part Time:	8
Salaries Paid:	$287,283

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$385,023**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$295**	$466	$334
Revenue Collected During FY 06:	**$423,494**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$311,532**	$4,596,740	$2,128,293
Per Capita Revenue:	**$325**	$669	$527
Per Capita Expenditures:	**$239**	$630	$505
Revenues over (under) Expenditures:	**$111,962**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**137.23%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$427,514**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$328**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$13,204**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$268,039**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$1,197,232**	$7,019,397	$1,610,562
Per Capita Debt:	**$917**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$2,057,944**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,577**	$1,195	$922
Revenue Collected During FY 06:	**$1,518,849**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$1,378,660**	$2,280,010	$963,526
Per Capita Revenue:	**$1,164**	$426	$271
Per Capita Expenditures:	**$1,056**	$391	$258
Operating Income (loss):	**$140,189**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**163.35%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$2,252,036**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$1,726**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lafayette Village
Unit Code:	087/015/32
County:	STARK
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$201,710
Equalized Assessed Valuation:	$781,501
Population:	231
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$6,440

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$74,612**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$323**	$1,271	$385
Revenue Collected During FY 06:	**$55,712**	$249,124	$108,222
Expenditures During FY 06:	**$43,136**	$218,209	$100,504
Per Capita Revenue:	**$241**	$2,053	$255
Per Capita Expenditures:	**$187**	$1,899	$246
Revenues over (under) Expenditures:	**$12,576**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**202.72%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$87,444**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$379**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$87,443**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$44,000**	$351,175	$28,587
Per Capita Debt:	**$190**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$100,961**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$437**	$6,268	$673
Revenue Collected During FY 06:	**$17,834**	$195,781	$70,266
Expenditures During FY 06:	**$29,481**	$190,799	$73,132
Per Capita Revenue:	**$77**	$1,552	$171
Per Capita Expenditures:	**$128**	$1,050	$181
Operating Income (loss):	**-$11,647**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**302.96%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$89,315**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$387**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Barrington Village
Unit Code:	049/080/32
County:	LAKE
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,091,189
Equalized Assessed Valuation:	$332,191,567
Population:	5,033
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$236,288

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$1,380,464**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$274**	$466	$334
Revenue Collected During FY 06:	**$1,664,903**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$1,602,358**	$4,596,740	$2,128,293
Per Capita Revenue:	**$331**	$669	$527
Per Capita Expenditures:	**$318**	$630	$505
Revenues over (under) Expenditures:	**$62,545**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**90.06%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$1,443,009**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$287**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$266,768**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$1,176,241**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$5,087,470**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,011**	$1,195	$922
Revenue Collected During FY 06:	**$224,821**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$316,417**	$2,280,010	$963,526
Per Capita Revenue:	**$45**	$426	$271
Per Capita Expenditures:	**$63**	$391	$258
Operating Income (loss):	**-$91,596**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**1578.89%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$4,995,874**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$993**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Bluff Village
Unit Code:	049/085/32
County:	LAKE
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,662,553
Equalized Assessed Valuation:	$519,269,891
Population:	6,056
Employees:	
Full Time:	52
Part Time:	15
Salaries Paid:	$3,317,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$3,468,448**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$573**	$466	$334
Revenue Collected During FY 06:	**$8,620,766**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$7,215,484**	$4,596,740	$2,128,293
Per Capita Revenue:	**$1,424**	$669	$527
Per Capita Expenditures:	**$1,191**	$630	$505
Revenues over (under) Expenditures:	**$1,405,282**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**60.81%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$4,387,826**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$725**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2,231,129**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$2,244,238**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$5,029,977**	$7,019,397	$1,610,562
Per Capita Debt:	**$831**	$1,073	$491
General Obligation Debt over EAV:	**0.24%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$9,162,622**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,513**	$1,195	$922
Revenue Collected During FY 06:	**$1,611,683**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$1,371,289**	$2,280,010	$963,526
Per Capita Revenue:	**$266**	$426	$271
Per Capita Expenditures:	**$226**	$391	$258
Operating Income (loss):	**$240,394**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**461.72%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$6,331,491**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$1,045**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Forest City

Unit Code: 049/090/30 **County:** LAKE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $70,782,616

Equalized Assessed Valuation: $2,457,299,204

Population: 20,057

Employees:

Full Time: 248

Part Time: 605

Salaries Paid: $18,691,473

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$16,056,911**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$801**	$466	$334
Revenue Collected During FY 06:	**$39,058,085**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$32,903,121**	$4,596,740	$2,128,293
Per Capita Revenue:	**$1,947**	$669	$527
Per Capita Expenditures:	**$1,640**	$630	$505
Revenues over (under) Expenditures:	**$6,154,964**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**38.51%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$12,669,735**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$632**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$3,568,910**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$16,476,341**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$57,421,633**	$7,019,397	$1,610,562
Per Capita Debt:	**$2,863**	$1,073	$491
General Obligation Debt over EAV:	**1.06%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$11,745,439**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$586**	$1,195	$922
Revenue Collected During FY 06:	**$10,258,200**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$9,554,661**	$2,280,010	$963,526
Per Capita Revenue:	**$511**	$426	$271
Per Capita Expenditures:	**$476**	$391	$258
Operating Income (loss):	**$703,539**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**113.27%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$10,822,785**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$540**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lake Ka-Ho Village
Unit Code:	056/063/32
County:	Macoupin
Fiscal Year End:	4/30/2006
Accounting Method:	Cash
Appropriation or Budget:	$83,894
Equalized Assessed Valuation:	$1,053,593
Population:	260
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$56,514**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$217**	$1,271	$385
Revenue Collected During FY 06:	**$37,486**	$249,124	$108,222
Expenditures During FY 06:	**$33,257**	$218,209	$100,504
Per Capita Revenue:	**$144**	$2,053	$255
Per Capita Expenditures:	**$128**	$1,899	$246
Revenues over (under) Expenditures:	**$4,229**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**182.65%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$60,743**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$234**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lake Villa Village
Unit Code:	049/095/32
County:	LAKE
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$15,597,940
Equalized Assessed Valuation:	$216,758,842
Population:	8,492
Employees:	
Full Time:	39
Part Time:	7
Salaries Paid:	$2,062,763

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$1,822,307	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$215	$466	$334
Revenue Collected During FY 06:	$4,722,140	$4,852,834	$2,127,208
Expenditures During FY 06:	$5,243,207	$4,596,740	$2,128,293
Per Capita Revenue:	$556	$669	$527
Per Capita Expenditures:	$617	$630	$505
Revenues over (under) Expenditures:	-$521,067	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	23.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	$1,226,546	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$144	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,098,303	$1,040,813	$174,267
Total Unrestricted Net Assets:	$301,730	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$1,030,000**	$7,019,397	$1,610,562
Per Capita Debt:	**$121**	$1,073	$491
General Obligation Debt over EAV:	**0.48%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$20,721,373**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$2,440**	$1,195	$922
Revenue Collected During FY 06:	**$1,956,133**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$1,957,489**	$2,280,010	$963,526
Per Capita Revenue:	**$230**	$426	$271
Per Capita Expenditures:	**$231**	$391	$258
Operating Income (loss):	**-$1,356**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**1058.50%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$20,720,017**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$2,440**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Zurich Village

Unit Code: 049/100/32 **County:** LAKE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $28,501,984

Equalized Assessed Valuation: $720,508,999

Population: 18,992

Employees:

Full Time: 180

Part Time: 65

Salaries Paid: $20,474,671

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$4,242,036**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$223**	$466	$334
Revenue Collected During FY 06:	**$21,141,785**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$20,985,071**	$4,596,740	$2,128,293
Per Capita Revenue:	**$1,113**	$669	$527
Per Capita Expenditures:	**$1,105**	$630	$505
Revenues over (under) Expenditures:	**$156,714**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**20.96%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$4,398,750**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$232**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$3,531,949**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$2,962,069**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$38,793,478**	$7,019,397	$1,610,562
Per Capita Debt:	**$2,043**	$1,073	$491
General Obligation Debt over EAV:	**0.97%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$47,745,298**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$2,514**	$1,195	$922
Revenue Collected During FY 06:	**$5,131,227**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$4,634,314**	$2,280,010	$963,526
Per Capita Revenue:	**$270**	$426	$271
Per Capita Expenditures:	**$244**	$391	$258
Operating Income (loss):	**$496,913**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**1040.98%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$48,242,211**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$2,540**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Lake-In-The-Hills Village

Unit Code: 063/055/32 **County:** MCHENRY

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $36,985,260

Equalized Assessed Valuation: $773,725,560

Population: 29,195

Employees:

Full Time: 124

Part Time: 4

Salaries Paid: $7,555,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$11,006,825	$18,887,401	$15,655,968
Per Capita Beginning Fund Balance:	$377	$390	$316
Revenue Collected During FY 06:	$15,931,043	$44,254,695	$32,029,453
Expenditures During FY 06:	$16,054,387	$41,394,535	$29,125,885
Per Capita Revenue:	$546	$841	$792
Per Capita Expenditures:	$550	$791	$764
Revenues over (under) Expenditures:	-$123,344	$2,860,160	$2,182,550
Ratio of Fund Balance to Expenditures:	60.71%	54.80%	47.90%
Ending Fund Balance for FY 06:	$9,746,556	$20,438,739	$16,026,546
Per Capita Ending Fund Balance:	$334	$419	$355

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$3,088	$
Total Unreserved Funds:	$	$99,217	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,183,049	$10,529,103	$5,474,307
Total Unrestricted Net Assets:	$7,636,955	$9,048,679	$11,231,603

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$13,085,112	$66,445,543	$36,991,165
Per Capita Debt:	$448	$1,209	$901
General Obligation Debt over EAV:	0.79%	4.08%	3.14%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$47,757,833	$60,710,124	$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	$1,636	$1,145	$929
Revenue Collected During FY 06:	$5,067,919	$15,877,734	$9,528,000
Expenditures During FY 06:	$4,270,113	$14,211,932	$8,880,644
Per Capita Revenue:	$174	$295	$242
Per Capita Expenditures:	$146	$264	$228
Operating Income (loss):	$797,806	$1,665,802	$763,643
Ratio of Retained Earnings to Expenditures:	1144.43%	488.44%	445.63%
Ending Retained Earnings for FY 06:	$48,868,528	$63,176,493	$39,408,596
Per Capita Ending Retained Earnings:	$1,674	$1,178	$980

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lakemoor Village
Unit Code:	063/065/32
County:	MCHENRY
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,122,222
Equalized Assessed Valuation:	$111,911,260
Population:	4,769
Employees:	
Full Time:	18
Part Time:	6
Salaries Paid:	$870,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$4,415,000**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$926**	$466	$334
Revenue Collected During FY 06:	**$2,444,000**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$1,805,000**	$4,596,740	$2,128,293
Per Capita Revenue:	**$512**	$669	$527
Per Capita Expenditures:	**$378**	$630	$505
Revenues over (under) Expenditures:	**$639,000**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**258.73%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$4,670,000**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$979**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$668,000**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$3,996,000**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$8,650,000	$7,019,397	$1,610,562
Per Capita Debt:	$1,814	$1,073	$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$2,817,000	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$591	$1,195	$922
Revenue Collected During FY 06:	$1,072,000	$2,601,783	$1,074,907
Expenditures During FY 06:	$1,102,000	$2,280,010	$963,526
Per Capita Revenue:	$225	$426	$271
Per Capita Expenditures:	$231	$391	$258
Operating Income (loss):	-$30,000	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	604.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$6,667,000	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,398	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lakewood Village

Unit Code: 063/070/32 **County:** MCHENRY

Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,136,197
Equalized Assessed Valuation:	$163,009,710
Population:	2,462
Employees:	
Full Time:	17
Part Time:	59
Salaries Paid:	$1,374,937

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$2,102,365	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$854	$466	$334
Revenue Collected During FY 06:	$2,855,695	$4,852,834	$2,127,208
Expenditures During FY 06:	$2,527,682	$4,596,740	$2,128,293
Per Capita Revenue:	$1,160	$669	$527
Per Capita Expenditures:	$1,027	$630	$505
Revenues over (under) Expenditures:	$328,013	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	96.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	$2,430,378	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$987	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,256,898	$1,040,813	$174,267
Total Unrestricted Net Assets:	$1,138,398	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$3,351,846**	$7,019,397	$1,610,562
Per Capita Debt:	**$1,361**	$1,073	$491
General Obligation Debt over EAV:	**1.82%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$10,274,983**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$4,173**	$1,195	$922
Revenue Collected During FY 06:	**$2,907,937**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$2,335,523**	$2,280,010	$963,526
Per Capita Revenue:	**$1,181**	$426	$271
Per Capita Expenditures:	**$949**	$391	$258
Operating Income (loss):	**$572,414**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**483.38%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$11,289,443**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$4,585**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lanark City

Unit Code: 008/015/30 **County:** CARROLL

Fiscal Year End:	3/31/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,892,895
Equalized Assessed Valuation:	$13,772,155
Population:	1,584
Employees:	
Full Time:	6
Part Time:	6
Salaries Paid:	$286,084

Blended Component Units

Number Submitted = 2

City Cemetary

City Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$499,871**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$316**	$466	$334
Revenue Collected During FY 06:	**$660,564**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$640,501**	$4,596,740	$2,128,293
Per Capita Revenue:	**$417**	$669	$527
Per Capita Expenditures:	**$404**	$630	$505
Revenues over (under) Expenditures:	**$20,063**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**81.18%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$519,934**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$328**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$92,133**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$69,956**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$627,155	$7,019,397	$1,610,562
Per Capita Debt:	$396	$1,073	$491
General Obligation Debt over EAV:	3.67%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$2,582,432	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$1,630	$1,195	$922
Revenue Collected During FY 06:	$533,892	$2,601,783	$1,074,907
Expenditures During FY 06:	$540,123	$2,280,010	$963,526
Per Capita Revenue:	$337	$426	$271
Per Capita Expenditures:	$341	$391	$258
Operating Income (loss):	-$6,231	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	476.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$2,576,201	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,626	$1,273	$1,000

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FISCAL YEAR 2006
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Lansing Village

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

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $45,426,860

Equalized Assessed Valuation: $398,919,472

Population: 28,332

Employees:

Full Time: 220

Part Time: 207

Salaries Paid: $12,263,696

Blended Component Units

Number Submitted = 1

Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-$235,537	$18,887,401	$15,655,968
Per Capita Beginning Fund Balance:	-$8	$390	$316
Revenue Collected During FY 06:	$19,470,770	$44,254,695	$32,029,453
Expenditures During FY 06:	$21,591,801	$41,394,535	$29,125,885
Per Capita Revenue:	$687	$841	$792
Per Capita Expenditures:	$762	$791	$764
Revenues over (under) Expenditures:	-$2,121,031	$2,860,160	$2,182,550
Ratio of Fund Balance to Expenditures:	-5.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	-$1,160,448	$20,438,739	$16,026,546
Per Capita Ending Fund Balance:	-$41	$419	$355

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$3,088	$
Total Unreserved Funds:	$	$99,217	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,980,741	$10,529,103	$5,474,307
Total Unrestricted Net Assets:	-$24,059,823	$9,048,679	$11,231,603

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$24,654,327	$66,445,543	$36,991,165
Per Capita Debt:	$870	$1,209	$901
General Obligation Debt over EAV:	3.50%	4.08%	3.14%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$5,546,675	$60,710,124	$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	$196	$1,145	$929
Revenue Collected During FY 06:	$4,298,849	$15,877,734	$9,528,000
Expenditures During FY 06:	$4,874,395	$14,211,932	$8,880,644
Per Capita Revenue:	$152	$295	$242
Per Capita Expenditures:	$172	$264	$228
Operating Income (loss):	-$575,546	$1,665,802	$763,643
Ratio of Retained Earnings to Expenditures:	80.62%	488.44%	445.63%
Ending Retained Earnings for FY 06:	$3,929,880	$63,176,493	$39,408,596
Per Capita Ending Retained Earnings:	$139	$1,178	$980

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Latham Village
Unit Code:	054/035/32
County:	LOGAN
Fiscal Year End:	3/31/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$202,345
Equalized Assessed Valuation:	$3,585,628
Population:	371
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$22,929

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$236,102**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$636**	$1,271	$385
Revenue Collected During FY 06:	**$81,267**	$249,124	$108,222
Expenditures During FY 06:	**$95,107**	$218,209	$100,504
Per Capita Revenue:	**$219**	$2,053	$255
Per Capita Expenditures:	**$256**	$1,899	$246
Revenues over (under) Expenditures:	**-$13,840**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**233.70%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$222,262**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$599**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$23,496**	$55,210	$
Total Unrestricted Net Assets:	**$198,766**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$203,221	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$548	$6,268	$673
Revenue Collected During FY 06:	$75,872	$195,781	$70,266
Expenditures During FY 06:	$73,132	$190,799	$73,132
Per Capita Revenue:	$205	$1,552	$171
Per Capita Expenditures:	$197	$1,050	$181
Operating Income (loss):	$2,740	$4,982	$
Ratio of Retained Earnings to Expenditures:	281.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$205,961	$770,134	$308,269
Per Capita Ending Retained Earnings:	$555	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lawrenceville City

Unit Code: 051/020/30 **County:** LAWRENCE

Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,213,118
Equalized Assessed Valuation:	$21,600,185
Population:	4,551
Employees:	
Full Time:	28
Part Time:	
Salaries Paid:	$1,179,051

Blended Component Units

Fiscal Indicators

General and Special Funds	**Amounts**	**Averages**	**Medians**
Beginning Fund Balance for FY 06:	**$1,128,658**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$248**	$466	$334
Revenue Collected During FY 06:	**$2,335,366**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$2,260,006**	$4,596,740	$2,128,293
Per Capita Revenue:	**$513**	$669	$527
Per Capita Expenditures:	**$497**	$630	$505
Revenues over (under) Expenditures:	**$75,360**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**53.27%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$1,204,018**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$265**	$507	$362

Equity	**Amounts**	**Averages**	**Medians**
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	**Amounts**	**Averages**	**Medians**
Total Restricted Net Assets:	**$20,715**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$1,183,303**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$652,150	$7,019,397	$1,610,562
Per Capita Debt:	$143	$1,073	$491
General Obligation Debt over EAV:	2.35%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$8,684,188	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$1,908	$1,195	$922
Revenue Collected During FY 06:	$1,175,882	$2,601,783	$1,074,907
Expenditures During FY 06:	$1,246,302	$2,280,010	$963,526
Per Capita Revenue:	$258	$426	$271
Per Capita Expenditures:	$274	$391	$258
Operating Income (loss):	-$70,420	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	691.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$8,613,768	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,893	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Leaf River Village

Unit Code: 071/035/32 **County:** OGLE

Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$267,105
Equalized Assessed Valuation:	$4,295,312
Population:	600
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$88,068

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$150,373**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$251**	$1,271	$385
Revenue Collected During FY 06:	**$162,407**	$249,124	$108,222
Expenditures During FY 06:	**$157,590**	$218,209	$100,504
Per Capita Revenue:	**$271**	$2,053	$255
Per Capita Expenditures:	**$263**	$1,899	$246
Revenues over (under) Expenditures:	**$4,817**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**93.29%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$147,019**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$245**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$78,417**	$55,210	$
Total Unrestricted Net Assets:	**$68,602**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$1,188,000	$351,175	$28,587
Per Capita Debt:	$1,980	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$1,011,244	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$1,685	$6,268	$673
Revenue Collected During FY 06:	$455,966	$195,781	$70,266
Expenditures During FY 06:	$224,701	$190,799	$73,132
Per Capita Revenue:	$760	$1,552	$171
Per Capita Expenditures:	$375	$1,050	$181
Operating Income (loss):	$231,265	$4,982	$
Ratio of Retained Earnings to Expenditures:	551.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$1,240,080	$770,134	$308,269
Per Capita Ending Retained Earnings:	$2,067	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lebanon City

Unit Code: 088/075/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2006
Accounting Method:	Combination
Appropriation or Budget:	$2,777,535
Equalized Assessed Valuation:	$43,254,847
Population:	4,033
Employees:	
Full Time:	22
Part Time:	2
Salaries Paid:	$945,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$518,413**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$129**	$466	$334
Revenue Collected During FY 06:	**$1,552,603**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$1,443,286**	$4,596,740	$2,128,293
Per Capita Revenue:	**$385**	$669	$527
Per Capita Expenditures:	**$358**	$630	$505
Revenues over (under) Expenditures:	**$109,317**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**46.54%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$671,756**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$167**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$161,645**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$510,111**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$793,274**	$7,019,397	$1,610,562
Per Capita Debt:	**$197**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$3,195,636**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$792**	$1,195	$922
Revenue Collected During FY 06:	**$1,047,093**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$990,058**	$2,280,010	$963,526
Per Capita Revenue:	**$260**	$426	$271
Per Capita Expenditures:	**$245**	$391	$258
Operating Income (loss):	**$57,035**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**328.53%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$3,252,671**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$807**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lee Village

Unit Code: 019/040/32 **County:** DEKALB

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $405,050

Equalized Assessed Valuation: $4,624,443

Population: 375

Employees:

Full Time:

Part Time: 12

Salaries Paid: $30,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$146,542**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$391**	$1,271	$385
Revenue Collected During FY 06:	**$101,913**	$249,124	$108,222
Expenditures During FY 06:	**$135,831**	$218,209	$100,504
Per Capita Revenue:	**$272**	$2,053	$255
Per Capita Expenditures:	**$362**	$1,899	$246
Revenues over (under) Expenditures:	**-$33,918**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**101.17%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$137,424**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$366**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6,867**	$55,210	$
Total Unrestricted Net Assets:	**$130,557**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$200,579	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$535	$6,268	$673
Revenue Collected During FY 06:	$65,119	$195,781	$70,266
Expenditures During FY 06:	$59,128	$190,799	$73,132
Per Capita Revenue:	$174	$1,552	$171
Per Capita Expenditures:	$158	$1,050	$181
Operating Income (loss):	$5,991	$4,982	$
Ratio of Retained Earnings to Expenditures:	349.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$206,770	$770,134	$308,269
Per Capita Ending Retained Earnings:	$551	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Leland Village
Unit Code:	050/040/32
County:	LASALLE
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$494,644
Equalized Assessed Valuation:	$14,164,962
Population:	1,000
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$132,626

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$213,193**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$213**	$1,271	$385
Revenue Collected During FY 06:	**$378,843**	$249,124	$108,222
Expenditures During FY 06:	**$266,662**	$218,209	$100,504
Per Capita Revenue:	**$379**	$2,053	$255
Per Capita Expenditures:	**$267**	$1,899	$246
Revenues over (under) Expenditures:	**$112,181**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**158.35%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$422,263**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$422**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$65,736**	$55,210	$
Total Unrestricted Net Assets:	**$357,246**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$418,626	$351,175	$28,587
Per Capita Debt:	$419	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$149,766	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$150	$6,268	$673
Revenue Collected During FY 06:	$150,024	$195,781	$70,266
Expenditures During FY 06:	$133,267	$190,799	$73,132
Per Capita Revenue:	$150	$1,552	$171
Per Capita Expenditures:	$133	$1,050	$181
Operating Income (loss):	$16,757	$4,982	$
Ratio of Retained Earnings to Expenditures:	208.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$277,569	$770,134	$308,269
Per Capita Ending Retained Earnings:	$278	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Leland Grove City

Unit Code: 083/065/30 **County:** SANGAMON

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $1,308,261

Equalized Assessed Valuation: $49,086,191

Population: 1,592

Employees:

Full Time: 8

Part Time: 8

Salaries Paid: $368,261

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$432,916**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$272**	$466	$334
Revenue Collected During FY 06:	**$799,307**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$755,096**	$4,596,740	$2,128,293
Per Capita Revenue:	**$502**	$669	$527
Per Capita Expenditures:	**$474**	$630	$505
Revenues over (under) Expenditures:	**$44,211**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**63.19%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$477,127**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$300**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$105,517**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$371,610**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

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MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lemont Village
Unit Code:	016/310/32
County:	COOK
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,236,492
Equalized Assessed Valuation:	$512,569,245
Population:	15,146
Employees:	
Full Time:	69
Part Time:	38
Salaries Paid:	$4,559,228

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$3,945,918**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$261**	$466	$334
Revenue Collected During FY 06:	**$12,687,456**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$12,017,938**	$4,596,740	$2,128,293
Per Capita Revenue:	**$838**	$669	$527
Per Capita Expenditures:	**$793**	$630	$505
Revenues over (under) Expenditures:	**$669,518**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**41.34%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$4,968,375**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$328**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2,192,032**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$5,468,446**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$18,350,483	$7,019,397	$1,610,562
Per Capita Debt:	$1,212	$1,073	$491
General Obligation Debt over EAV:	2.93%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$39,790,780	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$2,627	$1,195	$922
Revenue Collected During FY 06:	$4,612,777	$2,601,783	$1,074,907
Expenditures During FY 06:	$2,870,207	$2,280,010	$963,526
Per Capita Revenue:	$305	$426	$271
Per Capita Expenditures:	$190	$391	$258
Operating Income (loss):	$1,742,570	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	1256.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$36,057,684	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$2,381	$1,273	$1,000

FISCAL YEAR 2006
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lena Village
Unit Code:	089/035/32
County:	STEPHENSON
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,020,030
Equalized Assessed Valuation:	$35,638,918
Population:	2,887
Employees:	
Full Time:	10
Part Time:	35
Salaries Paid:	$453,761

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$1,605,337**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$556**	$466	$334
Revenue Collected During FY 06:	**$1,395,637**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$1,068,618**	$4,596,740	$2,128,293
Per Capita Revenue:	**$483**	$669	$527
Per Capita Expenditures:	**$370**	$630	$505
Revenues over (under) Expenditures:	**$327,019**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**239.79%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$2,562,417**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$888**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$148,413**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$2,002,281**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$2,029,323**	$7,019,397	$1,610,562
Per Capita Debt:	**$703**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$1,718,550**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$595**	$1,195	$922
Revenue Collected During FY 06:	**$712,914**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$649,923**	$2,280,010	$963,526
Per Capita Revenue:	**$247**	$426	$271
Per Capita Expenditures:	**$225**	$391	$258
Operating Income (loss):	**$62,991**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**264.43%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$1,718,560**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$595**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lenzburg Village

Unit Code: 088/080/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $255,529

Equalized Assessed Valuation: $3,277,004

Population: 577

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $51,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$152,568	$237,581	$147,589
Per Capita Beginning Fund Balance:	$264	$1,271	$385
Revenue Collected During FY 06:	$132,099	$249,124	$108,222
Expenditures During FY 06:	$98,009	$218,209	$100,504
Per Capita Revenue:	$229	$2,053	$255
Per Capita Expenditures:	$170	$1,899	$246
Revenues over (under) Expenditures:	$34,090	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	190.45%	281.18%	160.25%
Ending Fund Balance for FY 06:	$186,658	$258,447	$151,893
Per Capita Ending Fund Balance:	$323	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$26,588	$55,210	$
Total Unrestricted Net Assets:	$160,070	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$98,000	$351,175	$28,587
Per Capita Debt:	$170	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$493,041	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$854	$6,268	$673
Revenue Collected During FY 06:	$191,883	$195,781	$70,266
Expenditures During FY 06:	$134,118	$190,799	$73,132
Per Capita Revenue:	$333	$1,552	$171
Per Capita Expenditures:	$232	$1,050	$181
Operating Income (loss):	$57,765	$4,982	$
Ratio of Retained Earnings to Expenditures:	410.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$550,806	$770,134	$308,269
Per Capita Ending Retained Earnings:	$955	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Leonore Village

Unit Code: 050/045/32 **County:** LASALLE

Fiscal Year End:	3/31/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$32,500
Equalized Assessed Valuation:	$691,825
Population:	160
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$8,296

Blended Component Units

Fiscal Indicators

General and Special Funds	**Amounts**	**Averages**	**Medians**
Beginning Fund Balance for FY 06:	**$46,648**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$292**	$1,271	$385
Revenue Collected During FY 06:	**$17,221**	$249,124	$108,222
Expenditures During FY 06:	**$18,620**	$218,209	$100,504
Per Capita Revenue:	**$108**	$2,053	$255
Per Capita Expenditures:	**$116**	$1,899	$246
Revenues over (under) Expenditures:	**-$1,399**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**243.01%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$45,249**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$283**	$1,481	$408

Equity	**Amounts**	**Averages**	**Medians**
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	**Amounts**	**Averages**	**Medians**
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$45,249**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$14,321	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$90	$6,268	$673
Revenue Collected During FY 06:	$10,243	$195,781	$70,266
Expenditures During FY 06:	$9,240	$190,799	$73,132
Per Capita Revenue:	$64	$1,552	$171
Per Capita Expenditures:	$58	$1,050	$181
Operating Income (loss):	$1,003	$4,982	$
Ratio of Retained Earnings to Expenditures:	165.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$15,324	$770,134	$308,269
Per Capita Ending Retained Earnings:	$96	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Leroy City
Unit Code:	064/080/30
County:	MCLEAN
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,017,000
Equalized Assessed Valuation:	$36,862,116
Population:	3,564
Employees:	
Full Time:	20
Part Time:	
Salaries Paid:	$682,523

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$686,013	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$192	$466	$334
Revenue Collected During FY 06:	$1,966,098	$4,852,834	$2,127,208
Expenditures During FY 06:	$1,651,290	$4,596,740	$2,128,293
Per Capita Revenue:	$552	$669	$527
Per Capita Expenditures:	$463	$630	$505
Revenues over (under) Expenditures:	$314,808	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	50.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	$827,827	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$232	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$85,944	$1,040,813	$174,267
Total Unrestricted Net Assets:	$827,828	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	**Amounts**	**Averages**	**Medians**
Outstanding Debt for FY 06:	**$2,611,973**	$7,019,397	$1,610,562
Per Capita Debt:	**$733**	$1,073	$491
General Obligation Debt over EAV:	**1.58%**	1.66%	0.00%

Enterprise Funds	**Amounts**	**Averages**	**Medians**
Beginning Retained Earnings for FY 06:	**$3,512,815**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$986**	$1,195	$922
Revenue Collected During FY 06:	**$1,191,915**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$1,268,142**	$2,280,010	$963,526
Per Capita Revenue:	**$334**	$426	$271
Per Capita Expenditures:	**$356**	$391	$258
Operating Income (loss):	**-$76,227**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**283.93%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$3,600,582**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$1,010**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lewistown City
Unit Code:	029/065/30
County:	FULTON
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,882,800
Equalized Assessed Valuation:	$13,709,147
Population:	2,448
Employees:	
Full Time:	11
Part Time:	38
Salaries Paid:	$426,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$602,882**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$246**	$466	$334
Revenue Collected During FY 06:	**$766,033**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$702,736**	$4,596,740	$2,128,293
Per Capita Revenue:	**$313**	$669	$527
Per Capita Expenditures:	**$287**	$630	$505
Revenues over (under) Expenditures:	**$63,297**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**92.38%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$649,154**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$265**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$839,513**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$1,131,227**	$7,019,397	$1,610,562
Per Capita Debt:	**$462**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$974,239**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$398**	$1,195	$922
Revenue Collected During FY 06:	**$742,241**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$456,663**	$2,280,010	$963,526
Per Capita Revenue:	**$303**	$426	$271
Per Capita Expenditures:	**$187**	$391	$258
Operating Income (loss):	**$285,578**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**275.87%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$1,259,817**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$515**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lexington City

Unit Code: 064/085/30 **County:** MCLEAN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $2,438,350

Equalized Assessed Valuation: $22,615,530

Population: 1,912

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: $266,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$566,035**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$296**	$466	$334
Revenue Collected During FY 06:	**$686,029**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$440,134**	$4,596,740	$2,128,293
Per Capita Revenue:	**$359**	$669	$527
Per Capita Expenditures:	**$230**	$630	$505
Revenues over (under) Expenditures:	**$245,895**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**184.47%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$811,930**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$425**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$510,833**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$419,463**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$145,500	$7,019,397	$1,610,562
Per Capita Debt:	$76	$1,073	$491
General Obligation Debt over EAV:	0.64%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$2,241,978	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$1,173	$1,195	$922
Revenue Collected During FY 06:	$510,964	$2,601,783	$1,074,907
Expenditures During FY 06:	$401,447	$2,280,010	$963,526
Per Capita Revenue:	$267	$426	$271
Per Capita Expenditures:	$210	$391	$258
Operating Income (loss):	$109,517	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	585.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$2,351,495	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,230	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Liberty Village
Unit Code:	001/040/32
County:	ADAMS
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$188,250
Equalized Assessed Valuation:	$3,926,927
Population:	519
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$34,957

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$628,153**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$1,210**	$1,271	$385
Revenue Collected During FY 06:	**$200,002**	$249,124	$108,222
Expenditures During FY 06:	**$102,083**	$218,209	$100,504
Per Capita Revenue:	**$385**	$2,053	$255
Per Capita Expenditures:	**$197**	$1,899	$246
Revenues over (under) Expenditures:	**$97,919**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**645.10%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$658,533**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$1,269**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$963**	$55,210	$
Total Unrestricted Net Assets:	**$657,570**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$660,895	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$1,273	$6,268	$673
Revenue Collected During FY 06:	$101,552	$195,781	$70,266
Expenditures During FY 06:	$55,645	$190,799	$73,132
Per Capita Revenue:	$196	$1,552	$171
Per Capita Expenditures:	$107	$1,050	$181
Operating Income (loss):	$45,907	$4,982	$
Ratio of Retained Earnings to Expenditures:	1270.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$706,802	$770,134	$308,269
Per Capita Ending Retained Earnings:	$1,362	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Libertyville Village

Unit Code: 049/105/32 **County:** LAKE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $36,554,550

Equalized Assessed Valuation: $1,039,667,041

Population: 20,742

Employees:

Full Time: 177

Part Time: 654

Salaries Paid: $13,415,387

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$10,895,002	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$525	$466	$334
Revenue Collected During FY 06:	$20,776,750	$4,852,834	$2,127,208
Expenditures During FY 06:	$20,320,553	$4,596,740	$2,128,293
Per Capita Revenue:	$1,002	$669	$527
Per Capita Expenditures:	$980	$630	$505
Revenues over (under) Expenditures:	$456,197	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	55.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	$11,271,199	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$543	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,206,999	$1,040,813	$174,267
Total Unrestricted Net Assets:	$12,579,529	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$35,022,930	$7,019,397	$1,610,562
Per Capita Debt:	$1,689	$1,073	$491
General Obligation Debt over EAV:	3.16%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$19,993,800	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$964	$1,195	$922
Revenue Collected During FY 06:	$10,260,384	$2,601,783	$1,074,907
Expenditures During FY 06:	$11,290,647	$2,280,010	$963,526
Per Capita Revenue:	$495	$426	$271
Per Capita Expenditures:	$544	$391	$258
Operating Income (loss):	-$1,030,263	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	167.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$18,859,531	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$909	$1,273	$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lily Lake Village

Unit Code: 045/057/32 **County:** KANE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $394,797

Equalized Assessed Valuation: $1,000,000

Population: 300

Employees:

Full Time:

Part Time: 5

Salaries Paid: $23,130

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$696,412**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$2,321**	$1,271	$385
Revenue Collected During FY 06:	**$348,538**	$249,124	$108,222
Expenditures During FY 06:	**$266,531**	$218,209	$100,504
Per Capita Revenue:	**$1,162**	$2,053	$255
Per Capita Expenditures:	**$888**	$1,899	$246
Revenues over (under) Expenditures:	**$82,007**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**292.06%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$778,419**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$2,595**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$284,347**	$55,210	$
Total Unrestricted Net Assets:	**$494,072**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lima Village
Unit Code:	001/045/32
County:	ADAMS
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$29,842
Equalized Assessed Valuation:	$625,990
Population:	150
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$1,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$89,416	$237,581	$147,589
Per Capita Beginning Fund Balance:	$596	$1,271	$385
Revenue Collected During FY 06:	$29,827	$249,124	$108,222
Expenditures During FY 06:	$23,388	$218,209	$100,504
Per Capita Revenue:	$199	$2,053	$255
Per Capita Expenditures:	$156	$1,899	$246
Revenues over (under) Expenditures:	$6,439	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	409.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	$95,855	$258,447	$151,893
Per Capita Ending Fund Balance:	$639	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$24,278	$2,155	$
Total Unreserved Funds:	$71,577	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$127,687	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$851	$6,268	$673
Revenue Collected During FY 06:	$44,453	$195,781	$70,266
Expenditures During FY 06:	$26,718	$190,799	$73,132
Per Capita Revenue:	$296	$1,552	$171
Per Capita Expenditures:	$178	$1,050	$181
Operating Income (loss):	$17,735	$4,982	$
Ratio of Retained Earnings to Expenditures:	544.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$145,422	$770,134	$308,269
Per Capita Ending Retained Earnings:	$969	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lincoln City
Unit Code:	054/040/30
County:	LOGAN
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$115,457,530
Equalized Assessed Valuation:	$132,141,523
Population:	15,369
Employees:	
Full Time:	77
Part Time:	36
Salaries Paid:	$3,210,490

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$3,654,081**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$238**	$466	$334
Revenue Collected During FY 06:	**$7,089,257**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$8,437,734**	$4,596,740	$2,128,293
Per Capita Revenue:	**$461**	$669	$527
Per Capita Expenditures:	**$549**	$630	$505
Revenues over (under) Expenditures:	**-$1,348,477**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**34.03%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$2,871,239**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$187**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2,333,901**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$2,561,422**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$9,975,891	$7,019,397	$1,610,562
Per Capita Debt:	$649	$1,073	$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	-$7,380,021	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-$480	$1,195	$922
Revenue Collected During FY 06:	$3,048,543	$2,601,783	$1,074,907
Expenditures During FY 06:	$2,188,195	$2,280,010	$963,526
Per Capita Revenue:	$198	$426	$271
Per Capita Expenditures:	$142	$391	$258
Operating Income (loss):	$860,348	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	40.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$881,040	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$57	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lincolnshire Village

Unit Code: 049/110/32 **County:** LAKE

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $25,030,000

Equalized Assessed Valuation: $616,721,000

Population: 6,537

Employees:

Full Time: 75

Part Time: 12

Salaries Paid: $5,064,178

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$11,781,023**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$1,802**	$466	$334
Revenue Collected During FY 06:	**$14,816,342**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$14,879,324**	$4,596,740	$2,128,293
Per Capita Revenue:	**$2,267**	$669	$527
Per Capita Expenditures:	**$2,276**	$630	$505
Revenues over (under) Expenditures:	**-$62,982**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**107.82%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$16,042,239**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$2,454**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2,126,303**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$2,925,079**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$24,789,275	$7,019,397	$1,610,562
Per Capita Debt:	$3,792	$1,073	$491
General Obligation Debt over EAV:	2.43%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$39,411,013	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$6,029	$1,195	$922
Revenue Collected During FY 06:	$4,324,647	$2,601,783	$1,074,907
Expenditures During FY 06:	$4,816,263	$2,280,010	$963,526
Per Capita Revenue:	$662	$426	$271
Per Capita Expenditures:	$737	$391	$258
Operating Income (loss):	-$491,616	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	812.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$39,116,397	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$5,984	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lincolnwood Village
Unit Code:	016/315/32
County:	COOK
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,602,307
Equalized Assessed Valuation:	$669,007,181
Population:	12,359
Employees:	
Full Time:	96
Part Time:	20
Salaries Paid:	$6,601,446

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$9,772,114**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$791**	$466	$334
Revenue Collected During FY 06:	**$19,980,510**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$16,973,957**	$4,596,740	$2,128,293
Per Capita Revenue:	**$1,617**	$669	$527
Per Capita Expenditures:	**$1,373**	$630	$505
Revenues over (under) Expenditures:	**$3,006,553**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**78.11%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$13,258,513**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$1,073**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$11,480,022**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$17,779,486	$7,019,397	$1,610,562
Per Capita Debt:	$1,439	$1,073	$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$8,313,991	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$673	$1,195	$922
Revenue Collected During FY 06:	$2,621,951	$2,601,783	$1,074,907
Expenditures During FY 06:	$2,222,548	$2,280,010	$963,526
Per Capita Revenue:	$212	$426	$271
Per Capita Expenditures:	$180	$391	$258
Operating Income (loss):	$399,403	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	385.30%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$8,563,394	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$693	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lindenhurst Village

Unit Code: 049/115/32 **County:** LAKE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $11,691,559

Equalized Assessed Valuation: $352,437,517

Population: 14,353

Employees:

Full Time: 70

Part Time: 10

Salaries Paid: $2,791,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$5,642,480**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$393**	$466	$334
Revenue Collected During FY 06:	**$5,014,077**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$5,419,537**	$4,596,740	$2,128,293
Per Capita Revenue:	**$349**	$669	$527
Per Capita Expenditures:	**$378**	$630	$505
Revenues over (under) Expenditures:	**-$405,460**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**94.86%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$5,140,945**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$358**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,319,673**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$3,821,271**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$3,305,000**	$7,019,397	$1,610,562
Per Capita Debt:	**$230**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$30,943,692**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$2,156**	$1,195	$922
Revenue Collected During FY 06:	**$2,949,380**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$3,272,548**	$2,280,010	$963,526
Per Capita Revenue:	**$205**	$426	$271
Per Capita Expenditures:	**$228**	$391	$258
Operating Income (loss):	**-$323,168**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**938.61%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$30,716,600**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$2,140**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lisbon Village
Unit Code:	047/010/32
County:	KENDALL
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$61,031
Equalized Assessed Valuation:	$4,350,062
Population:	300
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$1,411

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$134,103**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$447**	$1,271	$385
Revenue Collected During FY 06:	**$106,109**	$249,124	$108,222
Expenditures During FY 06:	**$92,019**	$218,209	$100,504
Per Capita Revenue:	**$354**	$2,053	$255
Per Capita Expenditures:	**$307**	$1,899	$246
Revenues over (under) Expenditures:	**$14,090**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**161.05%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$148,193**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$494**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$104,179**	$55,210	$
Total Unrestricted Net Assets:	**$44,014**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lisle Village
Unit Code:	022/070/32
County:	DUPAGE
Fiscal Year End:	4/30/2006
Accounting Method:	Combination
Appropriation or Budget:	$79,595,580
Equalized Assessed Valuation:	$961,215,789
Population:	23,506
Employees:	
Full Time:	119
Part Time:	20
Salaries Paid:	$5,043,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$17,633,855**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$750**	$466	$334
Revenue Collected During FY 06:	**$15,195,231**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$14,773,943**	$4,596,740	$2,128,293
Per Capita Revenue:	**$646**	$669	$527
Per Capita Expenditures:	**$629**	$630	$505
Revenues over (under) Expenditures:	**$421,288**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**118.46%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$17,501,688**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$745**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$9,603,264**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$18,936,751**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$10,754,780	$7,019,397	$1,610,562
Per Capita Debt:	$458	$1,073	$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$42,684,140	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$1,816	$1,195	$922
Revenue Collected During FY 06:	$4,722,649	$2,601,783	$1,074,907
Expenditures During FY 06:	$4,545,289	$2,280,010	$963,526
Per Capita Revenue:	$201	$426	$271
Per Capita Expenditures:	$193	$391	$258
Operating Income (loss):	$177,360	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	942.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$42,861,500	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,823	$1,273	$1,000

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FISCAL YEAR 2006
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Litchfield City
Unit Code:	068/055/30
County:	MONTGOME
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$20,303,440
Equalized Assessed Valuation:	$63,577,560
Population:	6,900
Employees:	
Full Time:	77
Part Time:	9
Salaries Paid:	$2,937,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$4,444,782	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$644	$466	$334
Revenue Collected During FY 06:	$7,086,822	$4,852,834	$2,127,208
Expenditures During FY 06:	$5,945,619	$4,596,740	$2,128,293
Per Capita Revenue:	$1,027	$669	$527
Per Capita Expenditures:	$862	$630	$505
Revenues over (under) Expenditures:	$1,141,203	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	87.06%	90.31%	67.64%
Ending Fund Balance for FY 06:	$5,176,449	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$750	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$462,961	$1,040,813	$174,267
Total Unrestricted Net Assets:	$4,568,488	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$6,191,903	$7,019,397	$1,610,562
Per Capita Debt:	$897	$1,073	$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$10,750,695	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$1,558	$1,195	$922
Revenue Collected During FY 06:	$2,458,128	$2,601,783	$1,074,907
Expenditures During FY 06:	$2,473,983	$2,280,010	$963,526
Per Capita Revenue:	$356	$426	$271
Per Capita Expenditures:	$359	$391	$258
Operating Income (loss):	-$15,855	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	450.46%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$11,144,376	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$1,615	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Littleton Village
Unit Code:	084/020/32
County:	SCHUYLER
Fiscal Year End:	5/30/2006
Accounting Method:	Cash
Appropriation or Budget:	$58,000
Equalized Assessed Valuation:	$698,318
Population:	200
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$140,407**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$702**	$1,271	$385
Revenue Collected During FY 06:	**$28,283**	$249,124	$108,222
Expenditures During FY 06:	**$57,378**	$218,209	$100,504
Per Capita Revenue:	**$141**	$2,053	$255
Per Capita Expenditures:	**$287**	$1,899	$246
Revenues over (under) Expenditures:	**-$29,095**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**194.00%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$111,312**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$557**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$165,897**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Liverpool Village

Unit Code: 029/070/32 **County:** FULTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: $25,000

Equalized Assessed Valuation: $425,735

Population: 129

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$111,867	$237,581	$147,589
Per Capita Beginning Fund Balance:	$867	$1,271	$385
Revenue Collected During FY 06:	$24,230	$249,124	$108,222
Expenditures During FY 06:	$22,548	$218,209	$100,504
Per Capita Revenue:	$188	$2,053	$255
Per Capita Expenditures:	$175	$1,899	$246
Revenues over (under) Expenditures:	$1,682	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	503.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	$113,549	$258,447	$151,893
Per Capita Ending Fund Balance:	$880	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$113,549	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Livingston Village

Unit Code: 057/070/32 **County:** MADISON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $1,041,130

Equalized Assessed Valuation: $4,699,710

Population: 825

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $130,810

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$151,413	$237,581	$147,589
Per Capita Beginning Fund Balance:	$184	$1,271	$385
Revenue Collected During FY 06:	$247,797	$249,124	$108,222
Expenditures During FY 06:	$262,369	$218,209	$100,504
Per Capita Revenue:	$300	$2,053	$255
Per Capita Expenditures:	$318	$1,899	$246
Revenues over (under) Expenditures:	-$14,572	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	52.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	$136,841	$258,447	$151,893
Per Capita Ending Fund Balance:	$166	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$136,841	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	**Amounts**	**Averages**	**Medians**
Outstanding Debt for FY 06:	**$165,000**	$351,175	$28,587
Per Capita Debt:	**$200**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	**Amounts**	**Averages**	**Medians**
Beginning Retained Earnings for FY 06:	**$437,773**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$531**	$6,268	$673
Revenue Collected During FY 06:	**$188,670**	$195,781	$70,266
Expenditures During FY 06:	**$217,414**	$190,799	$73,132
Per Capita Revenue:	**$229**	$1,552	$171
Per Capita Expenditures:	**$264**	$1,050	$181
Operating Income (loss):	**-$28,744**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**188.13%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$409,029**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$496**	$6,821	$703

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FISCAL YEAR 2006
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loami Village
Unit Code:	083/070/32
County:	SANGAMON
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$495,441
Equalized Assessed Valuation:	$4,782,093
Population:	727
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$140,044

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$176,659**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$243**	$1,271	$385
Revenue Collected During FY 06:	**$270,105**	$249,124	$108,222
Expenditures During FY 06:	**$178,605**	$218,209	$100,504
Per Capita Revenue:	**$372**	$2,053	$255
Per Capita Expenditures:	**$246**	$1,899	$246
Revenues over (under) Expenditures:	**$91,500**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**158.08%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$282,331**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$388**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$282,331**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$328,000	$351,175	$28,587
Per Capita Debt:	$451	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$2,619,971	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$3,604	$6,268	$673
Revenue Collected During FY 06:	$298,542	$195,781	$70,266
Expenditures During FY 06:	$316,836	$190,799	$73,132
Per Capita Revenue:	$411	$1,552	$171
Per Capita Expenditures:	$436	$1,050	$181
Operating Income (loss):	-$18,294	$4,982	$
Ratio of Retained Earnings to Expenditures:	822.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$2,605,505	$770,134	$308,269
Per Capita Ending Retained Earnings:	$3,584	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lockport City

Unit Code: 099/060/30 **County:** WILL

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $31,250,180

Equalized Assessed Valuation: $505,388,565

Population: 19,391

Employees:

Full Time: 93

Part Time: 35

Salaries Paid: $5,357,783

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$8,797,360	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$454	$466	$334
Revenue Collected During FY 06:	$11,548,221	$4,852,834	$2,127,208
Expenditures During FY 06:	$9,697,886	$4,596,740	$2,128,293
Per Capita Revenue:	$596	$669	$527
Per Capita Expenditures:	$500	$630	$505
Revenues over (under) Expenditures:	$1,850,335	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	127.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	$12,353,293	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$637	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,321,326	$1,040,813	$174,267
Total Unrestricted Net Assets:	$10,376,272	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	**Amounts**	**Averages**	**Medians**
Outstanding Debt for FY 06:	**$11,878,808**	$7,019,397	$1,610,562
Per Capita Debt:	**$613**	$1,073	$491
General Obligation Debt over EAV:	**1.15%**	1.66%	0.00%

Enterprise Funds	**Amounts**	**Averages**	**Medians**
Beginning Retained Earnings for FY 06:	**$33,557,998**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,731**	$1,195	$922
Revenue Collected During FY 06:	**$12,496,328**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$6,197,629**	$2,280,010	$963,526
Per Capita Revenue:	**$644**	$426	$271
Per Capita Expenditures:	**$320**	$391	$258
Operating Income (loss):	**$6,298,699**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**639.87%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$39,656,697**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$2,045**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loda Village
Unit Code:	038/065/32
County:	IROQUOIS
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$271,199
Equalized Assessed Valuation:	$2,877,658
Population:	400
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$35,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$269,229**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$673**	$1,271	$385
Revenue Collected During FY 06:	**$126,688**	$249,124	$108,222
Expenditures During FY 06:	**$95,490**	$218,209	$100,504
Per Capita Revenue:	**$317**	$2,053	$255
Per Capita Expenditures:	**$239**	$1,899	$246
Revenues over (under) Expenditures:	**$31,198**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**314.62%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$300,427**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$751**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$300,448**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$355,288	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$888	$6,268	$673
Revenue Collected During FY 06:	$49,494	$195,781	$70,266
Expenditures During FY 06:	$39,356	$190,799	$73,132
Per Capita Revenue:	$124	$1,552	$171
Per Capita Expenditures:	$98	$1,050	$181
Operating Income (loss):	$10,138	$4,982	$
Ratio of Retained Earnings to Expenditures:	928.51%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$365,426	$770,134	$308,269
Per Capita Ending Retained Earnings:	$914	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lomax Village

Unit Code: 036/025/32 **County:** HENDERSON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: $95,000

Equalized Assessed Valuation: $1,755,546

Population: 477

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$287,398	$237,581	$147,589
Per Capita Beginning Fund Balance:	$603	$1,271	$385
Revenue Collected During FY 06:	$97,214	$249,124	$108,222
Expenditures During FY 06:	$81,382	$218,209	$100,504
Per Capita Revenue:	$204	$2,053	$255
Per Capita Expenditures:	$171	$1,899	$246
Revenues over (under) Expenditures:	$15,832	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	372.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	$303,230	$258,447	$151,893
Per Capita Ending Fund Balance:	$636	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$303,211	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$55,210	$
Total Unrestricted Net Assets:	$	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Lombard Village

Unit Code: 022/075/32 **County:** DUPAGE

Fiscal Year End: 5/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $54,076,725

Equalized Assessed Valuation: $1,414,343,289

Population: 43,894

Employees:

Full Time: 245

Part Time: 55

Salaries Paid: $18,612,671

Blended Component Units

Number Submitted = 2

Firefighters Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$8,872,371**	$18,887,401	$15,655,968
Per Capita Beginning Fund Balance:	**$202**	$390	$316
Revenue Collected During FY 06:	**$32,007,759**	$44,254,695	$32,029,453
Expenditures During FY 06:	**$29,706,399**	$41,394,535	$29,125,885
Per Capita Revenue:	**$729**	$841	$792
Per Capita Expenditures:	**$677**	$791	$764
Revenues over (under) Expenditures:	**$2,301,360**	$2,860,160	$2,182,550
Ratio of Fund Balance to Expenditures:	**40.72%**	54.80%	47.90%
Ending Fund Balance for FY 06:	**$12,095,781**	$20,438,739	$16,026,546
Per Capita Ending Fund Balance:	**$276**	$419	$355

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,088	$
Total Unreserved Funds:	**$**	$99,217	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6,143,711**	$10,529,103	$5,474,307
Total Unrestricted Net Assets:	**$10,439,954**	$9,048,679	$11,231,603

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$23,665,000	$66,445,543	$36,991,165
Per Capita Debt:	$539	$1,209	$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$58,400,522	$60,710,124	$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	$1,330	$1,145	$929
Revenue Collected During FY 06:	$16,607,062	$15,877,734	$9,528,000
Expenditures During FY 06:	$11,841,572	$14,211,932	$8,880,644
Per Capita Revenue:	$378	$295	$242
Per Capita Expenditures:	$270	$264	$228
Operating Income (loss):	$4,765,490	$1,665,802	$763,643
Ratio of Retained Earnings to Expenditures:	530.82%	488.44%	445.63%
Ending Retained Earnings for FY 06:	$62,857,077	$63,176,493	$39,408,596
Per Capita Ending Retained Earnings:	$1,432	$1,178	$980

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: London Mills Village

Unit Code: 029/075/32 **County:** FULTON

Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$417,755
Equalized Assessed Valuation:	$1,669,064
Population:	440
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$44,551

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$103,650**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$236**	$1,271	$385
Revenue Collected During FY 06:	**$439,298**	$249,124	$108,222
Expenditures During FY 06:	**$420,404**	$218,209	$100,504
Per Capita Revenue:	**$998**	$2,053	$255
Per Capita Expenditures:	**$955**	$1,899	$246
Revenues over (under) Expenditures:	**$18,894**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**31.64%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$133,004**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$302**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$28,213**	$55,210	$
Total Unrestricted Net Assets:	**$104,791**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$148,518	$351,175	$28,587
Per Capita Debt:	$338	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$176,306	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$401	$6,268	$673
Revenue Collected During FY 06:	$99,079	$195,781	$70,266
Expenditures During FY 06:	$99,559	$190,799	$73,132
Per Capita Revenue:	$225	$1,552	$171
Per Capita Expenditures:	$226	$1,050	$181
Operating Income (loss):	-$480	$4,982	$
Ratio of Retained Earnings to Expenditures:	179.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$178,866	$770,134	$308,269
Per Capita Ending Retained Earnings:	$407	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Long Creek Village
Unit Code:	055/032/32
County:	MACON
Fiscal Year End:	6/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$570,500
Equalized Assessed Valuation:	$18,154,667
Population:	1,364
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$71,455

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$636,935**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$467**	$466	$334
Revenue Collected During FY 06:	**$271,742**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$200,654**	$4,596,740	$2,128,293
Per Capita Revenue:	**$199**	$669	$527
Per Capita Expenditures:	**$147**	$630	$505
Revenues over (under) Expenditures:	**$71,088**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**352.86%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$708,023**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$519**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$708,023**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Long Grove Village

Unit Code: 049/120/32 **County:** LAKE

Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,162,487
Equalized Assessed Valuation:	$586,633,715
Population:	7,833
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$343,047

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$6,989,006**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$892**	$466	$334
Revenue Collected During FY 06:	**$3,183,532**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$2,447,368**	$4,596,740	$2,128,293
Per Capita Revenue:	**$406**	$669	$527
Per Capita Expenditures:	**$312**	$630	$505
Revenues over (under) Expenditures:	**$736,164**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**315.65%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$7,725,170**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$986**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2,840,363**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$4,921,865**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Long Point Village

Unit Code: 053/055/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2006
Accounting Method:	Cash
Appropriation or Budget:	$70,787
Equalized Assessed Valuation:	$1,695,447
Population:	250
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$6,005

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$49,369**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$197**	$1,271	$385
Revenue Collected During FY 06:	**$39,453**	$249,124	$108,222
Expenditures During FY 06:	**$23,305**	$218,209	$100,504
Per Capita Revenue:	**$158**	$2,053	$255
Per Capita Expenditures:	**$93**	$1,899	$246
Revenues over (under) Expenditures:	**$16,148**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**281.13%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$65,517**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$262**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$65,517**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	**Amounts**	**Averages**	**Medians**
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

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Longview Village

Unit Code: 010/050/32 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Combination

Appropriation or Budget: $70,800

Equalized Assessed Valuation: $626,490

Population: 180

Employees:

Full Time:

Part Time: 15

Salaries Paid: $14,965

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$264,324	$237,581	$147,589
Per Capita Beginning Fund Balance:	$1,468	$1,271	$385
Revenue Collected During FY 06:	$47,461	$249,124	$108,222
Expenditures During FY 06:	$49,473	$218,209	$100,504
Per Capita Revenue:	$264	$2,053	$255
Per Capita Expenditures:	$275	$1,899	$246
Revenues over (under) Expenditures:	-$2,012	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	535.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	$265,077	$258,447	$151,893
Per Capita Ending Fund Balance:	$1,473	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,155	$
Total Unreserved Funds:	$	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$93,149	$55,210	$
Total Unrestricted Net Assets:	$291,748	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$59,000	$351,175	$28,587
Per Capita Debt:	$328	$1,122	$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$298,197	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$1,657	$6,268	$673
Revenue Collected During FY 06:	$22,165	$195,781	$70,266
Expenditures During FY 06:	$31,195	$190,799	$73,132
Per Capita Revenue:	$123	$1,552	$171
Per Capita Expenditures:	$173	$1,050	$181
Operating Income (loss):	-$9,030	$4,982	$
Ratio of Retained Earnings to Expenditures:	918.10%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$286,402	$770,134	$308,269
Per Capita Ending Retained Earnings:	$1,591	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Loraine Village
Unit Code:	001/050/32
County:	ADAMS
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$80,000
Equalized Assessed Valuation:	$1,359,120
Population:	359
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$14,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$86,474**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$241**	$1,271	$385
Revenue Collected During FY 06:	**$55,930**	$249,124	$108,222
Expenditures During FY 06:	**$47,662**	$218,209	$100,504
Per Capita Revenue:	**$156**	$2,053	$255
Per Capita Expenditures:	**$133**	$1,899	$246
Revenues over (under) Expenditures:	**$8,268**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**196.54%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$93,677**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$261**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$64,895**	$2,155	$
Total Unreserved Funds:	**$28,782**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$100,391	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$280	$6,268	$673
Revenue Collected During FY 06:	$54,110	$195,781	$70,266
Expenditures During FY 06:	$32,200	$190,799	$73,132
Per Capita Revenue:	$151	$1,552	$171
Per Capita Expenditures:	$90	$1,050	$181
Operating Income (loss):	$21,910	$4,982	$
Ratio of Retained Earnings to Expenditures:	383.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$123,366	$770,134	$308,269
Per Capita Ending Retained Earnings:	$344	$6,821	$703

FISCAL YEAR 2006

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lostant Village
Unit Code:	050/050/32
County:	LASALLE
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$270,900
Equalized Assessed Valuation:	$5,942,682
Population:	481
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$56,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$52,571**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$109**	$1,271	$385
Revenue Collected During FY 06:	**$121,022**	$249,124	$108,222
Expenditures During FY 06:	**$128,198**	$218,209	$100,504
Per Capita Revenue:	**$252**	$2,053	$255
Per Capita Expenditures:	**$267**	$1,899	$246
Revenues over (under) Expenditures:	**-$7,176**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**35.41%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$45,395**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$94**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$13,918**	$55,210	$
Total Unrestricted Net Assets:	**$31,453**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$1,212,602**	$351,175	$28,587
Per Capita Debt:	**$2,521**	$1,122	$76
General Obligation Debt over EAV:	**0.00%**	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$1,874,962**	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	**$3,898**	$6,268	$673
Revenue Collected During FY 06:	**$149,871**	$195,781	$70,266
Expenditures During FY 06:	**$196,356**	$190,799	$73,132
Per Capita Revenue:	**$312**	$1,552	$171
Per Capita Expenditures:	**$408**	$1,050	$181
Operating Income (loss):	**-$46,485**	$4,982	$
Ratio of Retained Earnings to Expenditures:	**931.21%**	468.35%	316.00%
Ending Retained Earnings for FY 06:	**$1,828,477**	$770,134	$308,269
Per Capita Ending Retained Earnings:	**$3,801**	$6,821	$703

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Louisville Village

Unit Code: 013/025/32 **County:** CLAY

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $2,922,190

Equalized Assessed Valuation: $6,328,195

Population: 1,242

Employees:

Full Time: 7

Part Time: 7

Salaries Paid: $186,767

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$749,587	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$604	$466	$334
Revenue Collected During FY 06:	$485,876	$4,852,834	$2,127,208
Expenditures During FY 06:	$641,672	$4,596,740	$2,128,293
Per Capita Revenue:	$391	$669	$527
Per Capita Expenditures:	$517	$630	$505
Revenues over (under) Expenditures:	-$155,796	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	92.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	$593,791	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$478	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$44,505	$1,040,813	$174,267
Total Unrestricted Net Assets:	$549,286	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$734,000	$7,019,397	$1,610,562
Per Capita Debt:	$591	$1,073	$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$2,800,963	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$2,255	$1,195	$922
Revenue Collected During FY 06:	$856,191	$2,601,783	$1,074,907
Expenditures During FY 06:	$920,107	$2,280,010	$963,526
Per Capita Revenue:	$689	$426	$271
Per Capita Expenditures:	$741	$391	$258
Operating Income (loss):	-$63,916	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	297.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$2,737,047	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$2,204	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Loves Park City

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

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $13,318,470

Equalized Assessed Valuation: $363,063,157

Population: 22,476

Employees:

Full Time: 72

Part Time: 112

Salaries Paid: $3,931,638

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$8,142,145**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**$362**	$466	$334
Revenue Collected During FY 06:	**$9,989,409**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$9,205,995**	$4,596,740	$2,128,293
Per Capita Revenue:	**$444**	$669	$527
Per Capita Expenditures:	**$410**	$630	$505
Revenues over (under) Expenditures:	**$783,414**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**96.95%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**$8,925,559**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**$397**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$858,228**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**$6,970,769**	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$4,953,692**	$7,019,397	$1,610,562
Per Capita Debt:	**$220**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$13,667,908**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$608**	$1,195	$922
Revenue Collected During FY 06:	**$2,623,076**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$1,785,971**	$2,280,010	$963,526
Per Capita Revenue:	**$117**	$426	$271
Per Capita Expenditures:	**$79**	$391	$258
Operating Income (loss):	**$837,105**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**860.70%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$15,371,841**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$684**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lovington Village

Unit Code: 070/030/32 **County:** MOULTRIE

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $1,656,829

Equalized Assessed Valuation: $7,115,087

Population: 1,225

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $149,440

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$51,802	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$42	$466	$334
Revenue Collected During FY 06:	$295,931	$4,852,834	$2,127,208
Expenditures During FY 06:	$280,100	$4,596,740	$2,128,293
Per Capita Revenue:	$242	$669	$527
Per Capita Expenditures:	$229	$630	$505
Revenues over (under) Expenditures:	$15,831	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	23.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	$66,800	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$55	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$71,506	$1,040,813	$174,267
Total Unrestricted Net Assets:	-$4,706	$1,413,476	$726,865

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	**$244,000**	$7,019,397	$1,610,562
Per Capita Debt:	**$199**	$1,073	$491
General Obligation Debt over EAV:	**0.00%**	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	**$1,315,443**	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	**$1,074**	$1,195	$922
Revenue Collected During FY 06:	**$685,754**	$2,601,783	$1,074,907
Expenditures During FY 06:	**$633,313**	$2,280,010	$963,526
Per Capita Revenue:	**$560**	$426	$271
Per Capita Expenditures:	**$517**	$391	$258
Operating Income (loss):	**$52,441**	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	**270.01%**	401.60%	334.89%
Ending Retained Earnings for FY 06:	**$1,709,988**	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	**$1,396**	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Lyndon Village
Unit Code:	098/035/32
County:	WHITESIDE
Fiscal Year End:	4/30/2006
Accounting Method:	Cash With Assets
Appropriation or Budget:	$520,000
Equalized Assessed Valuation:	$4,310,260
Population:	600
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$115,756

Blended Component Units

Fiscal Indicators

General and Special Funds	**Amounts**	**Averages**	**Medians**
Beginning Fund Balance for FY 06:	**$144,115**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$240**	$1,271	$385
Revenue Collected During FY 06:	**$285,062**	$249,124	$108,222
Expenditures During FY 06:	**$245,546**	$218,209	$100,504
Per Capita Revenue:	**$475**	$2,053	$255
Per Capita Expenditures:	**$409**	$1,899	$246
Revenues over (under) Expenditures:	**$39,516**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**74.78%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$183,631**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$306**	$1,481	$408

Equity	**Amounts**	**Averages**	**Medians**
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$183,631**	$27,248	$

Net Assets	**Amounts**	**Averages**	**Medians**
Total Restricted Net Assets:	**$**	$55,210	$
Total Unrestricted Net Assets:	**$**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$61,978	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$103	$6,268	$673
Revenue Collected During FY 06:	$55,449	$195,781	$70,266
Expenditures During FY 06:	$46,376	$190,799	$73,132
Per Capita Revenue:	$92	$1,552	$171
Per Capita Expenditures:	$77	$1,050	$181
Operating Income (loss):	$9,073	$4,982	$
Ratio of Retained Earnings to Expenditures:	153.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$71,051	$770,134	$308,269
Per Capita Ending Retained Earnings:	$118	$6,821	$703

FISCAL YEAR 2006

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lynnville Village

Unit Code: 069/030/32 **County:** MORGAN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: $90,950

Equalized Assessed Valuation: $456,013

Population: 137

Employees:

Full Time:

Part Time: 3

Salaries Paid: $6,396

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**$53,748**	$237,581	$147,589
Per Capita Beginning Fund Balance:	**$392**	$1,271	$385
Revenue Collected During FY 06:	**$21,151**	$249,124	$108,222
Expenditures During FY 06:	**$24,327**	$218,209	$100,504
Per Capita Revenue:	**$154**	$2,053	$255
Per Capita Expenditures:	**$178**	$1,899	$246
Revenues over (under) Expenditures:	**-$3,176**	$30,915	$7,428
Ratio of Fund Balance to Expenditures:	**291.03%**	281.18%	160.25%
Ending Fund Balance for FY 06:	**$70,800**	$258,447	$151,893
Per Capita Ending Fund Balance:	**$517**	$1,481	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$2,155	$
Total Unreserved Funds:	**$**	$27,248	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$11,647**	$55,210	$
Total Unrestricted Net Assets:	**$32,840**	$95,237	$95,386

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$49,905	$740,660	$311,036
Per Capita Beginning Retained Earnings for FY 06:	$364	$6,268	$673
Revenue Collected During FY 06:	$20,715	$195,781	$70,266
Expenditures During FY 06:	$22,802	$190,799	$73,132
Per Capita Revenue:	$151	$1,552	$171
Per Capita Expenditures:	$166	$1,050	$181
Operating Income (loss):	-$2,087	$4,982	$
Ratio of Retained Earnings to Expenditures:	209.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	$47,818	$770,134	$308,269
Per Capita Ending Retained Earnings:	$349	$6,821	$703

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www.ioc.state.il.us

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Lynwood Village
Unit Code:	016/320/32
County:	COOK
Fiscal Year End:	4/30/2006
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,993,167
Equalized Assessed Valuation:	$139,716,300
Population:	7,377
Employees:	
Full Time:	42
Part Time:	45
Salaries Paid:	$2,816,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	**-$2,488,463**	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	**-$337**	$466	$334
Revenue Collected During FY 06:	**$4,017,847**	$4,852,834	$2,127,208
Expenditures During FY 06:	**$4,493,893**	$4,596,740	$2,128,293
Per Capita Revenue:	**$545**	$669	$527
Per Capita Expenditures:	**$609**	$630	$505
Revenues over (under) Expenditures:	**-$476,046**	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	**-57.13%**	90.31%	67.64%
Ending Fund Balance for FY 06:	**-$2,567,452**	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	**-$348**	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$31,293	$
Total Unreserved Funds:	**$**	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,285,762**	$1,040,813	$174,267
Total Unrestricted Net Assets:	**-$4,663,173**	$1,413,476	$726,865

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DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$3,161,876	$7,019,397	$1,610,562
Per Capita Debt:	$429	$1,073	$491
General Obligation Debt over EAV:	0.02%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$4,503,440	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$610	$1,195	$922
Revenue Collected During FY 06:	$2,139,379	$2,601,783	$1,074,907
Expenditures During FY 06:	$1,801,078	$2,280,010	$963,526
Per Capita Revenue:	$290	$426	$271
Per Capita Expenditures:	$244	$391	$258
Operating Income (loss):	$338,301	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	268.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$4,841,741	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$656	$1,273	$1,000

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FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lyons Village

Unit Code: 016/325/32 **County:** COOK

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: $19,743,747

Equalized Assessed Valuation: $210,225,336

Population: 10,381

Employees:

Full Time: 60

Part Time: 42

Salaries Paid: $4,488,496

Blended Component Units

Number Submitted = 2

Fire Pension

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	$2,435,664	$2,808,842	$1,344,932
Per Capita Beginning Fund Balance:	$235	$466	$334
Revenue Collected During FY 06:	$9,106,923	$4,852,834	$2,127,208
Expenditures During FY 06:	$9,885,997	$4,596,740	$2,128,293
Per Capita Revenue:	$877	$669	$527
Per Capita Expenditures:	$952	$630	$505
Revenues over (under) Expenditures:	-$779,074	$256,094	$56,542
Ratio of Fund Balance to Expenditures:	25.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	$2,495,189	$3,076,854	$1,408,618
Per Capita Ending Fund Balance:	$240	$507	$362

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$31,293	$
Total Unreserved Funds:	$	$26,021	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,307,714	$1,040,813	$174,267
Total Unrestricted Net Assets:	$1,503,145	$1,413,476	$726,865

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DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 06:	$16,539,695	$7,019,397	$1,610,562
Per Capita Debt:	$1,593	$1,073	$491
General Obligation Debt over EAV:	3.53%	1.66%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 06:	$3,674,447	$7,373,138	$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	$354	$1,195	$922
Revenue Collected During FY 06:	$2,477,943	$2,601,783	$1,074,907
Expenditures During FY 06:	$2,502,915	$2,280,010	$963,526
Per Capita Revenue:	$239	$426	$271
Per Capita Expenditures:	$241	$391	$258
Operating Income (loss):	-$24,972	$321,773	$36,639
Ratio of Retained Earnings to Expenditures:	143.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	$3,583,590	$7,924,999	$3,063,001
Per Capita Ending Retained Earnings:	$345	$1,273	$1,000