

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Abingdon City**

Unit Code: **048/010/30** County: **KNOX**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,445,140**

Equalized Assessed Valuation: **\$18,523,932**

Population: **3,379**

Employees:

Full Time: **16**

Part Time: **17**

Salaries Paid: **\$507,771**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Addieville Village

Unit Code: 095/010/32

County: WASHINGTO

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$278,935

Equalized Assessed Valuation:

\$2,626,793

Population:

267

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$26,403

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Addison Village

Unit Code: 022/010/32

County: DUPAGE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$53,814,064

Equalized Assessed Valuation:

\$1,176,478,657

Population:

35,914

Employees:

Full Time:

209

Part Time:

30

Salaries Paid:

\$15,843,949

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Adeline Village**

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

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

Accounting Method: **Cash**

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

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

Population: **139**

Employees:

Full Time: **9**

Part Time:

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Albany City

Unit Code: 098/010/30

County: WHITESIDE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,610,010

Equalized Assessed Valuation:

\$9,144,218

Population:

895

Employees:

Full Time:

4

Part Time:

12

Salaries Paid:

\$173,325

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Albers Village**

Unit Code: **014/010/32**

County: **CLINTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$606,500

Equalized Assessed Valuation:

\$11,968,092

Population:

898

Employees:

Full Time:

1

Part Time:

21

Salaries Paid:

\$67,949

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Albion City

Unit Code: 024/010/30

County: EDWARDS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,414,453

Equalized Assessed Valuation:

\$17,765,283

Population:

1,933

Employees:

Full Time:

10

Part Time:

15

Salaries Paid:

\$403,807

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Aledo City**

Unit Code: **066/010/30**

County: **MERCER**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,070,740

Equalized Assessed Valuation:

\$37,907,440

Population:

3,535

Employees:

Full Time:

25

Part Time:

4

Salaries Paid:

\$902,492

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$2,363,560	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Alexis Village

Unit Code: 094/010/32

County: WARREN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$702,550

Equalized Assessed Valuation:

\$5,432,766

Population:

1,000

Employees:

Full Time:

3

Part Time:

15

Salaries Paid:

\$108,929

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Algonquin Village**

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

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$38,951,444

Equalized Assessed Valuation:

\$947,091,750

Population:

27,885

Employees:

Full Time:

144

Part Time:

75

Salaries Paid:

\$8,716,321

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Alhambra Village**

Unit Code: **057/010/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,540,711

Equalized Assessed Valuation:

\$6,573,080

Population:

630

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$62,615

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Allenville Village

Unit Code: 070/010/32

County: MOULTRIE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$25,000

Equalized Assessed Valuation:

\$665,690

Population:

150

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

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$41,588	\$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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Allerton Village

Unit Code: 092/010/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$184,600

Equalized Assessed Valuation:

\$1,941,176

Population:

293

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$12,770

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$1,012,036	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Alpha Village**

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

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$644,800

Equalized Assessed Valuation:

\$6,015,835

Population:

723

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$66,700

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Alsey Village**

Unit Code: **085/010/32**

County: **SCOTT**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$81,000

Equalized Assessed Valuation:

\$896,779

Population:

250

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$3,600

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Alsip Village**

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

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$32,411,773

Equalized Assessed Valuation:

\$687,386,575

Population:

19,500

Employees:

Full Time:

125

Part Time:

20

Salaries Paid:

\$8,296,888

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Altamont City**

Unit Code: **025/010/30**

County: **EFFINGHAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,428,270

Equalized Assessed Valuation:

\$18,869,621

Population:

2,296

Employees:

Full Time:

24

Part Time:

9

Salaries Paid:

\$781,078

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Alto Pass Village**

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

County: **UNION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$

Equalized Assessed Valuation:

\$

Population:

400

Employees:

Full Time:

1

Part Time:

8

Salaries Paid:

\$26,575

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Alton City**

Unit Code: **057/015/30**

County: **MADISON**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$58,079,690

Equalized Assessed Valuation:

\$277,247,897

Population:

30,496

Employees:

Full Time:

274

Part Time:

18

Salaries Paid:

\$14,877,805

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$21,719,173	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$712	\$390	\$316
Revenue Collected During FY 06:	\$30,693,542	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$26,471,839	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,006	\$841	\$792
Per Capita Expenditures:	\$868	\$791	\$764
Revenues over (under) Expenditures:	\$4,221,703	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	112.14%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,685,373	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$973	\$419	\$355

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,706,247	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$28,786,683	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Altona Village**

Unit Code: **048/015/32**

County: **KNOX**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$840,065

Equalized Assessed Valuation:

\$3,725,482

Population:

570

Employees:

Full Time:

1

Part Time:

12

Salaries Paid:

\$40,395

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$364,070	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$639	\$1,271	\$385
Revenue Collected During FY 06:	\$133,590	\$249,124	\$108,222
Expenditures During FY 06:	\$112,110	\$218,209	\$100,504
Per Capita Revenue:	\$234	\$2,053	\$255
Per Capita Expenditures:	\$197	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,480	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	343.90%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$385,550	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$676	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$385,550	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Alvin Village**

Unit Code: **092/015/32**

County: **VERMILION**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$101,600

Equalized Assessed Valuation:

\$1,207,829

Population:

339

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$32,173

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$88,853	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$262	\$1,271	\$385
Revenue Collected During FY 06:	\$34,509	\$249,124	\$108,222
Expenditures During FY 06:	\$38,058	\$218,209	\$100,504
Per Capita Revenue:	\$102	\$2,053	\$255
Per Capita Expenditures:	\$112	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,549	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	98.02%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$37,304	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$110	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$37,304	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Amboy City**

Unit Code: **052/010/30**

County: **LEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,980,500

Equalized Assessed Valuation:

\$22,163,595

Population:

4,500

Employees:

Full Time:

9

Part Time:

Salaries Paid:

\$580,716

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Anchor Village**

Unit Code: **064/010/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$1,415,134**

Population: **175**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$76,342	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$436	\$1,271	\$385
Revenue Collected During FY 06:	\$41,929	\$249,124	\$108,222
Expenditures During FY 06:	\$62,334	\$218,209	\$100,504
Per Capita Revenue:	\$240	\$2,053	\$255
Per Capita Expenditures:	\$356	\$1,899	\$246
Revenues over (under) Expenditures:	-\$20,405	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	89.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$55,937	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$320	\$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:	\$35,949	\$55,210	\$
Total Unrestricted Net Assets:	\$19,988	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Andalusia Village

Unit Code: 081/010/32

County: ROCK ISLAN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,186,350

Equalized Assessed Valuation:

\$12,762,692

Population:

1,050

Employees:

Full Time:

4

Part Time:

18

Salaries Paid:

\$104,004

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Andover Village**

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

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$190,539

Equalized Assessed Valuation:

\$5,579,002

Population:

600

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$37,935

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Anna City**

Unit Code: **091/015/30**

County: **UNION**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,199,346

Equalized Assessed Valuation:

\$41,211,509

Population:

5,136

Employees:

Full Time:

36

Part Time:

30

Salaries Paid:

\$1,627,871

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,795,329	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,323	\$466	\$334
Revenue Collected During FY 06:	\$2,582,632	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,355,663	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$503	\$669	\$527
Per Capita Expenditures:	\$459	\$630	\$505
Revenues over (under) Expenditures:	\$226,969	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	298.10%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,022,298	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,367	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$298,386	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,129,947	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Annawan Town**

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

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,382,200

Equalized Assessed Valuation:

\$10,967,045

Population:

919

Employees:

Full Time:

4

Part Time:

22

Salaries Paid:

\$163,653

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Antioch Village**

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

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$33,938,687

Equalized Assessed Valuation:

\$329,086,674

Population:

8,788

Employees:

Full Time:

93

Part Time:

25

Salaries Paid:

\$5,512,645

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Apple River Village**

Unit Code: **043/010/32**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$221,415

Equalized Assessed Valuation:

\$3,032,635

Population:

379

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$43,840

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Arcola City

Unit Code: 021/010/30

County: DOUGLAS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$9,845,350

Equalized Assessed Valuation:

\$20,809,642

Population:

2,654

Employees:

Full Time:

16

Part Time:

9

Salaries Paid:

\$592,595

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Arenzville Village

Unit Code: 009/010/32

County: CASS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,403,500

Equalized Assessed Valuation:

\$3,648,998

Population:

419

Employees:

Full Time:

1

Part Time:

33

Salaries Paid:

\$46,389

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Argenta Village**

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

County: **MACON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,659,762

Equalized Assessed Valuation:

\$7,568,304

Population:

852

Employees:

Full Time:

3

Part Time:

7

Salaries Paid:

\$161,973

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Arlington Village**

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

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$174,470

Equalized Assessed Valuation:

\$1,470,431

Population:

211

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$28,285

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Arlington Heights Village**

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

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$149,945,315

Equalized Assessed Valuation:

\$2,778,386,575

Population:

76,943

Employees:

Full Time:

456

Part Time:

8

Salaries Paid:

\$32,838,818

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Armington Village**

Unit Code: **090/010/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,385,460

Equalized Assessed Valuation:

\$3,136,178

Population:

368

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$53,639

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Aroma Park Village**

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

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$632,213

Equalized Assessed Valuation:

\$10,735,210

Population:

802

Employees:

Full Time:

4

Part Time:

12

Salaries Paid:

\$174,043

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Arrowsmith Village

Unit Code: 064/015/32

County: MCLEAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$225,060

Equalized Assessed Valuation:

\$2,913,610

Population:

315

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$11,070

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$203,562	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Arthur Village**

Unit Code: **021/015/32**

County: **DOUGLAS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,742,337

Equalized Assessed Valuation:

\$28,955,294

Population:

2,300

Employees:

Full Time:

12

Part Time:

8

Salaries Paid:

\$573,466

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ashkum Village

Unit Code: 038/010/32

County: IROQUOIS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$764,280

Equalized Assessed Valuation:

\$9,729,140

Population:

724

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$83,806

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$489,676	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ashland Village

Unit Code: 009/015/32

County: CASS

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$1,585,064

Equalized Assessed Valuation:

\$10,998,915

Population:

1,325

Employees:

Full Time:

6

Part Time:

1

Salaries Paid:

\$160,960

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ashley City

Unit Code: 095/015/30

County: WASHINGTO

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$231,879

Equalized Assessed Valuation:

\$3,203,591

Population:

613

Employees:

Full Time:

3

Part Time:

3

Salaries Paid:

\$60,730

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$343,520	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ashmore Village

Unit Code: 015/010/32

County: COLES

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$594,104

Equalized Assessed Valuation:

\$4,816,004

Population:

809

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$85,885

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$601,760	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$744	\$1,271	\$385
Revenue Collected During FY 06:	\$195,154	\$249,124	\$108,222
Expenditures During FY 06:	\$182,515	\$218,209	\$100,504
Per Capita Revenue:	\$241	\$2,053	\$255
Per Capita Expenditures:	\$226	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,639	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	336.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$614,399	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$759	\$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:	\$37,055	\$55,210	\$
Total Unrestricted Net Assets:	\$581,407	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ashton Village**

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

County: **LEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$676,477

Equalized Assessed Valuation:

\$11,504,563

Population:

1,120

Employees:

Full Time:

4

Part Time:

24

Salaries Paid:

\$145,026

Blended Component Units

Number Submitted = 2

Cemetery

Library

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Assumption City

Unit Code: 011/010/30

County: CHRISTIAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,107,686

Equalized Assessed Valuation:

\$10,978,522

Population:

1,265

Employees:

Full Time:

3

Part Time:

22

Salaries Paid:

\$204,915

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,297,829	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,026	\$466	\$334
Revenue Collected During FY 06:	\$443,758	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$403,540	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$351	\$669	\$527
Per Capita Expenditures:	\$319	\$630	\$505
Revenues over (under) Expenditures:	\$40,218	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	331.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,339,022	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,059	\$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:	\$689,022	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$650,000	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Astoria Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,180**

Employees:

Full Time: **4**

Part Time: **7**

Salaries Paid: **\$165,154**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$80,371	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$68	\$466	\$334
Revenue Collected During FY 06:	\$287,329	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$291,227	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$243	\$669	\$527
Per Capita Expenditures:	\$247	\$630	\$505
Revenues over (under) Expenditures:	-\$3,898	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$92,473	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$78	\$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:	\$92,473	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Athens City

Unit Code: 065/010/30

County: MENARD

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,814,619

Equalized Assessed Valuation:

\$18,899,884

Population:

1,726

Employees:

Full Time:

10

Part Time:

7

Salaries Paid:

\$400,321

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$37,171	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$22	\$466	\$334
Revenue Collected During FY 06:	\$494,900	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$450,243	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$287	\$669	\$527
Per Capita Expenditures:	\$261	\$630	\$505
Revenues over (under) Expenditures:	\$44,657	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$90,830	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$53	\$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:	\$65,830	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Atkinson Village**

Unit Code: **037/025/32**

County: **Henry**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$853,065

Equalized Assessed Valuation:

\$9,680,820

Population:

1,001

Employees:

Full Time:

4

Part Time:

25

Salaries Paid:

\$198,717

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$306,782	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$306	\$466	\$334
Revenue Collected During FY 06:	\$484,992	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$451,827	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$485	\$669	\$527
Per Capita Expenditures:	\$451	\$630	\$505
Revenues over (under) Expenditures:	\$33,165	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	76.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$344,474	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$344	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$344,474	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Atlanta City

Unit Code: 054/010/30

County: LOGAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,460,135

Equalized Assessed Valuation:

\$19,688,098

Population:

1,650

Employees:

Full Time:

6

Part Time:

10

Salaries Paid:

\$274,650

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$9,818	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$6	\$466	\$334
Revenue Collected During FY 06:	\$586,975	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$609,664	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$356	\$669	\$527
Per Capita Expenditures:	\$369	\$630	\$505
Revenues over (under) Expenditures:	-\$22,689	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-4.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$25,507	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$15	\$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:	\$4,875	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$30,382	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Atwood Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,290**

Employees:

Full Time: **5**

Part Time: **22**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$51,060	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Auburn City**

Unit Code: **083/010/30**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,885,000

Equalized Assessed Valuation:

\$44,339,722

Population:

4,500

Employees:

Full Time:

20

Part Time:

4

Salaries Paid:

\$718,229

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Augusta Village**

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

County: **HANCOCK**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$362,150

Equalized Assessed Valuation:

\$3,024,397

Population:

650

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$71,276

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,539	\$2,155	\$
Total Unreserved Funds:	\$177,695	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Aurora City**

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

County: **KANE**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$388,892,250

Equalized Assessed Valuation:

\$3,791,995,386

Population:

164,681

Employees:

Full Time:

1,055

Part Time:

233

Salaries Paid:

\$128,166,261

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ava City**

Unit Code: **039/010/30**

County: **JACKSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$727,900

Equalized Assessed Valuation:

\$3,177,700

Population:

662

Employees:

Full Time:

3

Part Time:

7

Salaries Paid:

\$140,448

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Aviston Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **1,550**

Employees:

Full Time: **5**

Part Time: **24**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Avon Village

Unit Code: 029/015/32

County: FULTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,634,851

Equalized Assessed Valuation:

\$4,030,220

Population:

957

Employees:

Full Time:

4

Part Time:

6

Salaries Paid:

\$88,713

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Baldwin Village**

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

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$354,595

Equalized Assessed Valuation:

\$2,112,314

Population:

434

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$88,187

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Banner Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **149**

Employees:

Full Time:

Part Time: **3**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$63,182	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bannockburn Village**

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

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,530,550

Equalized Assessed Valuation:

\$143,635,569

Population:

1,500

Employees:

Full Time:

10

Part Time:

7

Salaries Paid:

\$802,642

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bardolph Village**

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

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$239,950

Equalized Assessed Valuation:

\$832,464

Population:

300

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$6,883

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Barrington Village**

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

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$35,129,106

Equalized Assessed Valuation:

\$544,714,485

Population:

10,168

Employees:

Full Time:

129

Part Time:

14

Salaries Paid:

\$9,641,335

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Barrington Hills Village**

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

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,784,500

Equalized Assessed Valuation:

\$426,635,551

Population:

4,258

Employees:

Full Time:

30

Part Time:

Salaries Paid:

\$2,057,850

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Barry City**

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

County: **PIKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$582,389

Equalized Assessed Valuation:

\$8,451,407

Population:

1,400

Employees:

Full Time:

7

Part Time:

10

Salaries Paid:

\$290,431

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$385,441	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Bartelso Village

Unit Code: 014/020/32

County: CLINTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$277,700

Equalized Assessed Valuation:

\$5,891,326

Population:

523

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$49,452

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$175,163	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Bartlett Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **39,377**

Employees:

Full Time: **167**

Part Time: **86**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Bartonville Village

Unit Code: 072/010/32

County: PEORIA

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,107,014

Equalized Assessed Valuation:

\$76,974,194

Population:

6,310

Employees:

Full Time:

23

Part Time:

2

Salaries Paid:

\$988,861

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Basco Village**

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

County: **HANCOCK**

Fiscal Year End:

4/18/2006

Accounting Method:

Cash

Appropriation or Budget:

\$49,400

Equalized Assessed Valuation:

\$354,481

Population:

107

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$131,989	\$27,248	\$

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Batavia City**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **24,978**

Employees:

Full Time: **171**

Part Time: **47**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Batchtown Village**

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

County: **CALHOUN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$101,100

Equalized Assessed Valuation:

\$1,778,310

Population:

535

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$14,624

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bath Village**

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

County: **MASON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$155,990

Equalized Assessed Valuation:

\$1,215,155

Population:

310

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$23,672

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Baylis Village

Unit Code: 075/015/32

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$71,945

Equalized Assessed Valuation:

\$427,157

Population:

265

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$22,490

Blended Component Units

Fiscal Indicators

General and Special Funds

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

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:	\$22,655	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bayview Gardens Village**

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

County: **WOODFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$80,300

Equalized Assessed Valuation:

\$4,549,450

Population:

400

Employees:

Full Time:

1

Part Time:

8

Salaries Paid:

\$30,425

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$61,924	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Beach Park Village**

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

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,956,590

Equalized Assessed Valuation:

\$230,497,181

Population:

12,366

Employees:

Full Time:

16

Part Time:

6

Salaries Paid:

\$840,717

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Beardstown City**

Unit Code: **009/020/30**

County: **CASS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,748,827

Equalized Assessed Valuation:

\$29,437,776

Population:

5,766

Employees:

Full Time:

43

Part Time:

30

Salaries Paid:

\$1,608,303

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$2,853,264	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Beaverville Village**

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

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$274,450

Equalized Assessed Valuation:

\$1,681,088

Population:

278

Employees:

Full Time:

Part Time:

18

Salaries Paid:

\$20,352

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Beckemeyer Village**

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

County: **CLINTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$287,355

Equalized Assessed Valuation:

\$7,658,082

Population:

1,082

Employees:

Full Time:

4

Part Time:

9

Salaries Paid:

\$131,483

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bedford Park Village**

Unit Code: **016/035/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$43,591,989

Equalized Assessed Valuation:

\$474,230,480

Population:

574

Employees:

Full Time:

135

Part Time:

26

Salaries Paid:

\$8,999,340

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,700,738	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$20,385	\$1,271	\$385
Revenue Collected During FY 06:	\$26,861,866	\$249,124	\$108,222
Expenditures During FY 06:	\$17,361,849	\$218,209	\$100,504
Per Capita Revenue:	\$46,798	\$2,053	\$255
Per Capita Expenditures:	\$30,247	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,500,017	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	92.42%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$16,045,634	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$27,954	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,433,376	\$55,210	\$
Total Unrestricted Net Assets:	-\$35,841,493	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Beecher Village**

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

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,914,694

Equalized Assessed Valuation:

\$74,961,363

Population:

4,000

Employees:

Full Time:

19

Part Time:

20

Salaries Paid:

\$940,037

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Beecher City City**

Unit Code: **025/015/30**

County: **EFFINGHAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$493,601

Equalized Assessed Valuation:

\$1,911,763

Population:

521

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$56,949

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Belgium Village**

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

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$144,755

Equalized Assessed Valuation:

\$

Population:

500

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$42,026

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$20,890	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Belknap Village**

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

County: **JOHNSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$154,850

Equalized Assessed Valuation:

\$282,144

Population:

140

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$11,700

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Belle Prairie City

Unit Code: 033/010/30

County: HAMILTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$5,400

Equalized Assessed Valuation:

\$271,032

Population:

61

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Belle Rive Village

Unit Code: 041/010/32

County: JEFFERSON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$587,210

Equalized Assessed Valuation:

\$1,710,420

Population:

371

Employees:

Full Time:

3

Part Time:

11

Salaries Paid:

\$83,697

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$117,828	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Belleville City**

Unit Code: **088/015/30**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$68,992,808

Equalized Assessed Valuation:

\$372,559,121

Population:

41,429

Employees:

Full Time:

295

Part Time:

55

Salaries Paid:

\$15,432,715

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bellevue Village**

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

County: **PEORIA**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,100,906

Equalized Assessed Valuation:

\$16,169,482

Population:

1,808

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$57,784

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bellflower Village**

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

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$183,179

Equalized Assessed Valuation:

\$2,855,660

Population:

408

Employees:

Full Time:

Part Time:

16

Salaries Paid:

\$24,326

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bellmont Village**

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

County: **WABASH**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$193,600

Equalized Assessed Valuation:

\$1,082,804

Population:

297

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$18,093

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bellwood Village**

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

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$71,811,521

Equalized Assessed Valuation:

\$311,800,851

Population:

21,000

Employees:

Full Time:

108

Part Time:

95

Salaries Paid:

\$8,667,378

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Belvidere City**

Unit Code: **004/010/30**

County: **BOONE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,841,375

Equalized Assessed Valuation:

\$331,454,024

Population:

23,352

Employees:

Full Time:

137

Part Time:

19

Salaries Paid:

\$6,484,195

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bement Village**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,784**

Employees:

Full Time: **4**

Part Time: **19**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Benld City

Unit Code: 056/010/30

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,989,000

Equalized Assessed Valuation:

\$6,034,163

Population:

1,541

Employees:

Full Time:

9

Part Time:

3

Salaries Paid:

\$280,172

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$219,141	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bensenville Village**

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

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$39,452,966

Equalized Assessed Valuation:

\$621,542,000

Population:

20,703

Employees:

Full Time:

123

Part Time:

195

Salaries Paid:

\$9,080,703

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

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

Equity

	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:	-\$3,214,463	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Benson Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **420**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$169,444	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bentley Village**

Unit Code: **034/020/32** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$19,705**

Equalized Assessed Valuation: **\$275,864**

Population: **43**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,155	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$97	\$1,271	\$385
Revenue Collected During FY 06:	\$6,521	\$249,124	\$108,222
Expenditures During FY 06:	\$1,535	\$218,209	\$100,504
Per Capita Revenue:	\$152	\$2,053	\$255
Per Capita Expenditures:	\$36	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,986	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	595.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$9,141	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$213	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$2,442	\$2,155	\$
Total Unreserved Funds:	\$6,698	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Benton City**

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

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,455,543

Equalized Assessed Valuation:

\$41,780,794

Population:

6,880

Employees:

Full Time:

40

Part Time:

32

Salaries Paid:

\$1,641,585

Blended Component Units

Number Submitted = 2

Airport

Youth Center

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Berkeley Village**

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

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,438,204

Equalized Assessed Valuation:

\$101,808,695

Population:

5,245

Employees:

Full Time:

30

Part Time:

40

Salaries Paid:

\$2,308,797

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Berlin Village

Unit Code: 083/015/32

County: SANGAMON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$

Equalized Assessed Valuation:

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Beginning Fund Balance for FY 06:

\$

\$237,581

\$147,589

Per Capita Beginning Fund Balance:

\$

\$1,271

\$385

Revenue Collected During FY 06:

\$

\$249,124

\$108,222

Expenditures During FY 06:

\$

\$218,209

\$100,504

Per Capita Revenue:

\$

\$2,053

\$255

Per Capita Expenditures:

\$

\$1,899

\$246

Revenues over (under) Expenditures:

\$

\$30,915

\$7,428

Ratio of Fund Balance to Expenditures:

0.00%

281.18%

160.25%

Ending Fund Balance for FY 06:

\$

\$258,447

\$151,893

Per Capita Ending Fund Balance:

\$

\$1,481

\$408

Equity

Total Reserved Funds:

\$

\$2,155

\$

Total Unreserved Funds:

\$

\$27,248

\$

Net Assets

Total Restricted Net Assets:

\$

\$55,210

\$

Total Unrestricted Net Assets:

\$

\$95,237

\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bethalto Village**

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

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,397,951

Equalized Assessed Valuation:

\$117,025,140

Population:

9,454

Employees:

Full Time:

42

Part Time:

Salaries Paid:

\$2,889,053

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$4,804,926	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bethany Village**

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

County: **MOULTRIE**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,612,850

Equalized Assessed Valuation:

\$8,668,016

Population:

1,300

Employees:

Full Time:

7

Part Time:

19

Salaries Paid:

\$256,499

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Big Rock Village**

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

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$415,400

Equalized Assessed Valuation:

\$1,331,101

Population:

800

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Biggsville Village**

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

County: **HENDERSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$455,423

Equalized Assessed Valuation:

\$1,807,884

Population:

343

Employees:

Full Time:

1

Part Time:

11

Salaries Paid:

\$23,770

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bingham Village**

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

County: **FAYETTE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$40,770

Equalized Assessed Valuation:

\$192,735

Population:

120

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$3,448

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bishop Hill Village**

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

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$159,121

Equalized Assessed Valuation:

\$1,302,999

Population:

125

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$7,470

Blended Component Units

Number Submitted = 1

Cemetery

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bismarck Village**

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

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$166,779

Equalized Assessed Valuation:

\$

Population:

550

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$13,239

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Blandinsville Village**

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

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$553,900

Equalized Assessed Valuation:

\$3,620,966

Population:

777

Employees:

Full Time:

Part Time:

19

Salaries Paid:

\$91,056

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bloomington Village**

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

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$38,763,404

Equalized Assessed Valuation:

\$897,213,095

Population:

22,528

Employees:

Full Time:

133

Part Time:

38

Salaries Paid:

\$9,068,872

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Bloomington City**

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

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$212,205,062

Equalized Assessed Valuation:

\$1,489,321,602

Population:

68,507

Employees:

Full Time:

633

Part Time:

434

Salaries Paid:

\$36,677,227

Blended Component Units

Number Submitted = 1

Central Illinois Risk Pooling Authority

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Blue Island City**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **23,463**

Employees:

Full Time: **131**

Part Time: **138**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Blue Mound Village**

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

County: **MACON**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$675,128

Equalized Assessed Valuation:

\$9,005,866

Population:

1,160

Employees:

Full Time:

5

Part Time:

13

Salaries Paid:

\$247,155

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bluffs Village**

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

County: **SCOTT**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$868,500

Equalized Assessed Valuation:

\$4,293,687

Population:

748

Employees:

Full Time:

3

Part Time:

14

Salaries Paid:

\$109,956

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$228,177	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bluford Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **785**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$150,799**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	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:	\$66,772	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Bolingbrook Village**

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

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$130,650,089

Equalized Assessed Valuation:

\$1,829,503,683

Population:

70,000

Employees:

Full Time:

416

Part Time:

129

Salaries Paid:

\$26,583,884

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$34,858,348	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$498	\$390	\$316
Revenue Collected During FY 06:	\$64,530,212	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$58,719,842	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$922	\$841	\$792
Per Capita Expenditures:	\$839	\$791	\$764
Revenues over (under) Expenditures:	\$5,810,370	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	71.58%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$42,032,794	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$600	\$419	\$355

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$29,586,541	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$30,703,874	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$157,248,836	\$66,445,543	\$36,991,165
Per Capita Debt:	\$2,246	\$1,209	\$901
General Obligation Debt over EAV:	8.33%	4.08%	3.14%

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bondville Village**

Unit Code: **010/010/32**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,822,500

Equalized Assessed Valuation:

\$4,446,200

Population:

466

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$177,061	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bone Gap Village**

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

County: **EDWARDS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$90,200

Equalized Assessed Valuation:

\$626,059

Population:

350

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$24,393

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$65,200	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bonfield Village**

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

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$246,981

Equalized Assessed Valuation:

\$5,295,462

Population:

364

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bonnie Village**

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

County: **JEFFERSON**

Fiscal Year End:

7/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$322,775

Equalized Assessed Valuation:

\$2,435,392

Population:

450

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$65,507

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bourbonnais Village**

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

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,989,832

Equalized Assessed Valuation:

\$246,711,084

Population:

16,000

Employees:

Full Time:

53

Part Time:

49

Salaries Paid:

\$2,447,222

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bowen Village**

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

County: **HANCOCK**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$379,680

Equalized Assessed Valuation:

\$1,865,896

Population:

462

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$53,164

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$146,130	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Braceville Village**

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

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,886,260

Equalized Assessed Valuation:

\$9,569,869

Population:

792

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$43,484

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,674	\$2,155	\$
Total Unreserved Funds:	\$443,933	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$415,000	\$351,175	\$28,587
Per Capita Debt:	\$524	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bradford Village**

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

County: **STARK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$655,351

Equalized Assessed Valuation:

\$4,166,994

Population:

787

Employees:

Full Time:

2

Part Time:

30

Salaries Paid:

\$131,910

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bradley Village**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **12,800**

Employees:

Full Time: **89**

Part Time: **51**

Salaries Paid: **\$4,610,379**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Braidwood City**

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

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$9,151,269

Equalized Assessed Valuation:

\$42,962,436

Population:

5,965

Employees:

Full Time:

40

Part Time:

19

Salaries Paid:

\$2,096,272

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$2,066,727	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$346	\$1,195	\$922
Revenue Collected During FY 06:	\$4,610,763	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,943,348	\$2,280,010	\$963,526
Per Capita Revenue:	\$773	\$426	\$271
Per Capita Expenditures:	\$326	\$391	\$258
Operating Income (loss):	\$2,667,415	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1007.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,572,158	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,281	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Breese City

Unit Code: 014/030/30

County: CLINTON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,682,420

Equalized Assessed Valuation:

\$50,605,278

Population:

4,225

Employees:

Full Time:

38

Part Time:

119

Salaries Paid:

\$2,065,463

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,072,226	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$727	\$466	\$334
Revenue Collected During FY 06:	\$2,581,291	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,478,898	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$611	\$669	\$527
Per Capita Expenditures:	\$587	\$630	\$505
Revenues over (under) Expenditures:	\$102,393	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,009,901	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$239	\$507	\$362

Equity

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

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bridgeport City**

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

County: **LAWRENCE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,508,833

Equalized Assessed Valuation:

\$7,864,265

Population:

2,118

Employees:

Full Time:

9

Part Time:

9

Salaries Paid:

\$311,847

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$564,103	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bridgeview Village**

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

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$113,110,209

Equalized Assessed Valuation:

\$447,982,152

Population:

14,933

Employees:

Full Time:

138

Part Time:

23

Salaries Paid:

\$8,830,109

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Brighton Village

Unit Code: 056/015/32

County: MACOUPIN

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,083,487

Equalized Assessed Valuation:

\$22,249,361

Population:

2,500

Employees:

Full Time:

7

Part Time:

10

Salaries Paid:

\$236,995

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Brimfield Village**

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

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$602,150

Equalized Assessed Valuation:

\$9,176,540

Population:

1,100

Employees:

Full Time:

3

Part Time:

9

Salaries Paid:

\$95,204

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Broadlands Village**

Unit Code: 010/015/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$110,650

Equalized Assessed Valuation:

\$2,450,550

Population:

312

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$23,955

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$85,919	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$275	\$1,271	\$385
Revenue Collected During FY 06:	\$61,706	\$249,124	\$108,222
Expenditures During FY 06:	\$47,678	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$153	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,028	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	209.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$99,947	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$320	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,460	\$55,210	\$
Total Unrestricted Net Assets:	\$71,484	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Broadview Village**

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

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$20,889,890

Equalized Assessed Valuation:

\$268,308,220

Population:

13,000

Employees:

Full Time:

130

Part Time:

20

Salaries Paid:

\$7,036,843

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,439,250	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$265	\$1,195	\$922
Revenue Collected During FY 06:	\$2,273,691	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,810,705	\$2,280,010	\$963,526
Per Capita Revenue:	\$175	\$426	\$271
Per Capita Expenditures:	\$139	\$391	\$258
Operating Income (loss):	\$462,986	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	223.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,038,056	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$311	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Broadwell Village**

Unit Code: **054/015/32**

County: **LOGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$40,770

Equalized Assessed Valuation:

\$1,322,422

Population:

169

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$132,312	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$783	\$1,271	\$385
Revenue Collected During FY 06:	\$29,509	\$249,124	\$108,222
Expenditures During FY 06:	\$27,741	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$164	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,768	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	483.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$134,080	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$793	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$134,080	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$470,669	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,785	\$6,268	\$673
Revenue Collected During FY 06:	\$19,575	\$195,781	\$70,266
Expenditures During FY 06:	\$35,328	\$190,799	\$73,132
Per Capita Revenue:	\$116	\$1,552	\$171
Per Capita Expenditures:	\$209	\$1,050	\$181
Operating Income (loss):	-\$15,753	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1287.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$454,916	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,692	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Brocton Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,170**

Equalized Assessed Valuation: **\$1,262,639**

Population: **322**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$12,366**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$90,781	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$282	\$1,271	\$385
Revenue Collected During FY 06:	\$59,062	\$249,124	\$108,222
Expenditures During FY 06:	\$41,591	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$129	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,471	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	260.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$108,252	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$336	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$15,072	\$55,210	\$
Total Unrestricted Net Assets:	\$93,180	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$227,761	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$707	\$6,268	\$673
Revenue Collected During FY 06:	\$35,912	\$195,781	\$70,266
Expenditures During FY 06:	\$33,859	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$105	\$1,050	\$181
Operating Income (loss):	\$2,053	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	678.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$229,814	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$714	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Brookfield Village**

Unit Code: **016/070/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$20,617,876

Equalized Assessed Valuation:

\$374,157,181

Population:

19,085

Employees:

Full Time:

99

Part Time:

63

Salaries Paid:

\$8,144,877

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,841,310	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$201	\$466	\$334
Revenue Collected During FY 06:	\$12,565,405	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,349,010	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$658	\$669	\$527
Per Capita Expenditures:	\$647	\$630	\$505
Revenues over (under) Expenditures:	\$216,395	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,692,705	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$805,265	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$256,401	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,491,658	\$7,019,397	\$1,610,562
Per Capita Debt:	\$812	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,171,267	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$900	\$1,195	\$922
Revenue Collected During FY 06:	\$5,315,054	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,376,480	\$2,280,010	\$963,526
Per Capita Revenue:	\$278	\$426	\$271
Per Capita Expenditures:	\$229	\$391	\$258
Operating Income (loss):	\$938,574	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	400.83%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,542,411	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$919	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Brooklyn Village**

Unit Code: **088/020/32**

County: **ST. CLAIR**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$162,326

Equalized Assessed Valuation:

\$3,064,084

Population:

676

Employees:

Full Time:

7

Part Time:

7

Salaries Paid:

\$240,617

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$471,779	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$698	\$1,271	\$385
Revenue Collected During FY 06:	\$544,732	\$249,124	\$108,222
Expenditures During FY 06:	\$494,829	\$218,209	\$100,504
Per Capita Revenue:	\$806	\$2,053	\$255
Per Capita Expenditures:	\$732	\$1,899	\$246
Revenues over (under) Expenditures:	\$49,903	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	6.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$32,751	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$48	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,888	\$55,210	\$
Total Unrestricted Net Assets:	-\$146,011	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,762	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$22	\$6,268	\$673
Revenue Collected During FY 06:	\$55,825	\$195,781	\$70,266
Expenditures During FY 06:	\$107,520	\$190,799	\$73,132
Per Capita Revenue:	\$83	\$1,552	\$171
Per Capita Expenditures:	\$159	\$1,050	\$181
Operating Income (loss):	-\$51,695	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	10.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$11,757	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$17	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Broughton Village**

Unit Code: **033/015/32**

County: **HAMILTON**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$140,000

Equalized Assessed Valuation:

\$450,892

Population:

250

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$11,815

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$76,791	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$307	\$1,271	\$385
Revenue Collected During FY 06:	\$36,488	\$249,124	\$108,222
Expenditures During FY 06:	\$33,143	\$218,209	\$100,504
Per Capita Revenue:	\$146	\$2,053	\$255
Per Capita Expenditures:	\$133	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,345	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	241.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$80,136	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$70,052	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$65,681	\$351,175	\$28,587
Per Capita Debt:	\$263	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$735,216	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,941	\$6,268	\$673
Revenue Collected During FY 06:	\$54,914	\$195,781	\$70,266
Expenditures During FY 06:	\$74,603	\$190,799	\$73,132
Per Capita Revenue:	\$220	\$1,552	\$171
Per Capita Expenditures:	\$298	\$1,050	\$181
Operating Income (loss):	-\$19,689	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	959.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$715,527	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,862	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Browning Village**

Unit Code: **084/010/32**

County: **SCHUYLER**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$109,800

Equalized Assessed Valuation:

\$268,166

Population:

130

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$20,617

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$62,819	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$483	\$1,271	\$385
Revenue Collected During FY 06:	\$50,244	\$249,124	\$108,222
Expenditures During FY 06:	\$59,336	\$218,209	\$100,504
Per Capita Revenue:	\$386	\$2,053	\$255
Per Capita Expenditures:	\$456	\$1,899	\$246
Revenues over (under) Expenditures:	-\$9,092	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	77.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$46,257	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$356	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$46,257	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,119	\$351,175	\$28,587
Per Capita Debt:	\$78	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$133,602	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,028	\$6,268	\$673
Revenue Collected During FY 06:	\$30,997	\$195,781	\$70,266
Expenditures During FY 06:	\$33,527	\$190,799	\$73,132
Per Capita Revenue:	\$238	\$1,552	\$171
Per Capita Expenditures:	\$258	\$1,050	\$181
Operating Income (loss):	-\$2,530	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	390.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$131,072	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,008	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Browns Village**

Unit Code: **024/020/32** County: **EDWARDS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$102,751**

Equalized Assessed Valuation: **\$561,548**

Population: **175**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$7,012**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,410	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$362	\$1,271	\$385
Revenue Collected During FY 06:	\$65,105	\$249,124	\$108,222
Expenditures During FY 06:	\$54,649	\$218,209	\$100,504
Per Capita Revenue:	\$372	\$2,053	\$255
Per Capita Expenditures:	\$312	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,456	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	143.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$78,152	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$447	\$1,481	\$408

Equity

	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:	\$89,730	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$237,696	\$351,175	\$28,587
Per Capita Debt:	\$1,358	\$1,122	\$76
General Obligation Debt over EAV:	7.85%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$661,960	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,783	\$6,268	\$673
Revenue Collected During FY 06:	\$24,947	\$195,781	\$70,266
Expenditures During FY 06:	\$45,407	\$190,799	\$73,132
Per Capita Revenue:	\$143	\$1,552	\$171
Per Capita Expenditures:	\$259	\$1,050	\$181
Operating Income (loss):	-\$20,460	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1412.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$641,500	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,666	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Brownstown Village**

Unit Code: **026/015/32**

County: **FAYETTE**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,076,431

Equalized Assessed Valuation:

\$2,914,325

Population:

750

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$98,386

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$137,021	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$183	\$1,271	\$385
Revenue Collected During FY 06:	\$277,271	\$249,124	\$108,222
Expenditures During FY 06:	\$215,740	\$218,209	\$100,504
Per Capita Revenue:	\$370	\$2,053	\$255
Per Capita Expenditures:	\$288	\$1,899	\$246
Revenues over (under) Expenditures:	\$61,531	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$217,870	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$290	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$255,782	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$590,719	\$351,175	\$28,587
Per Capita Debt:	\$788	\$1,122	\$76
General Obligation Debt over EAV:	9.95%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,052,538	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,737	\$6,268	\$673
Revenue Collected During FY 06:	\$220,178	\$195,781	\$70,266
Expenditures During FY 06:	\$238,939	\$190,799	\$73,132
Per Capita Revenue:	\$294	\$1,552	\$171
Per Capita Expenditures:	\$319	\$1,050	\$181
Operating Income (loss):	-\$18,761	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	859.54%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,053,777	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,738	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Brussels Village**

Unit Code: **007/015/32**

County: **CALHOUN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$174,220

Equalized Assessed Valuation:

\$1,392,890

Population:

141

Employees:

Full Time:

1

Part Time:

5

Salaries Paid:

\$12,450

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$236,700	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,679	\$1,271	\$385
Revenue Collected During FY 06:	\$40,145	\$249,124	\$108,222
Expenditures During FY 06:	\$94,400	\$218,209	\$100,504
Per Capita Revenue:	\$285	\$2,053	\$255
Per Capita Expenditures:	\$670	\$1,899	\$246
Revenues over (under) Expenditures:	-\$54,255	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	193.27%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$182,445	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,294	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$182,445	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$67,442	\$351,175	\$28,587
Per Capita Debt:	\$478	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$52,272	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$371	\$6,268	\$673
Revenue Collected During FY 06:	\$28,810	\$195,781	\$70,266
Expenditures During FY 06:	\$28,721	\$190,799	\$73,132
Per Capita Revenue:	\$204	\$1,552	\$171
Per Capita Expenditures:	\$204	\$1,050	\$181
Operating Income (loss):	\$89	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	182.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$52,361	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$371	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bryant Village**

Unit Code: **029/025/32**

County: **FULTON**

Fiscal Year End:

12/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$40,368

Equalized Assessed Valuation:

\$1,000,039

Population:

255

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$15,780

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$120,579	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$473	\$1,271	\$385
Revenue Collected During FY 06:	\$42,714	\$249,124	\$108,222
Expenditures During FY 06:	\$19,008	\$218,209	\$100,504
Per Capita Revenue:	\$168	\$2,053	\$255
Per Capita Expenditures:	\$75	\$1,899	\$246
Revenues over (under) Expenditures:	\$23,706	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	759.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$144,285	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$566	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$219,046	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,655	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$324	\$6,268	\$673
Revenue Collected During FY 06:	\$22,682	\$195,781	\$70,266
Expenditures During FY 06:	\$43,670	\$190,799	\$73,132
Per Capita Revenue:	\$89	\$1,552	\$171
Per Capita Expenditures:	\$171	\$1,050	\$181
Operating Income (loss):	-\$20,988	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	168.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$73,451	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$288	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Buckingham Village**

Unit Code: **046/030/32**

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$256,903

Equalized Assessed Valuation:

\$2,020,163

Population:

237

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$11,225

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$94,547	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$399	\$1,271	\$385
Revenue Collected During FY 06:	\$49,760	\$249,124	\$108,222
Expenditures During FY 06:	\$39,127	\$218,209	\$100,504
Per Capita Revenue:	\$210	\$2,053	\$255
Per Capita Expenditures:	\$165	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,633	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	268.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,180	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$444	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,650	\$55,210	\$
Total Unrestricted Net Assets:	\$39,530	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$153,000	\$351,175	\$28,587
Per Capita Debt:	\$646	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$409,676	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,729	\$6,268	\$673
Revenue Collected During FY 06:	\$41,328	\$195,781	\$70,266
Expenditures During FY 06:	\$45,579	\$190,799	\$73,132
Per Capita Revenue:	\$174	\$1,552	\$171
Per Capita Expenditures:	\$192	\$1,050	\$181
Operating Income (loss):	-\$4,251	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	889.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$405,425	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,711	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Buckley Village**

Unit Code: **038/020/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$468,313

Equalized Assessed Valuation:

\$5,088,512

Population:

593

Employees:

Full Time:

2

Part Time:

12

Salaries Paid:

\$81,631

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$269,577	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$455	\$1,271	\$385
Revenue Collected During FY 06:	\$153,732	\$249,124	\$108,222
Expenditures During FY 06:	\$143,393	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$242	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,339	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	187.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$269,245	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$454	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356	\$55,210	\$
Total Unrestricted Net Assets:	\$164,080	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$283,743	\$351,175	\$28,587
Per Capita Debt:	\$478	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$99,743	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$168	\$6,268	\$673
Revenue Collected During FY 06:	\$103,859	\$195,781	\$70,266
Expenditures During FY 06:	\$88,274	\$190,799	\$73,132
Per Capita Revenue:	\$175	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	\$15,585	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-83.25%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$73,487	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$124	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Buda Village**

Unit Code: **006/015/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$664,500

Equalized Assessed Valuation:

\$2,710,134

Population:

592

Employees:

Full Time:

4

Part Time:

11

Salaries Paid:

\$82,506

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$667,788	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,128	\$1,271	\$385
Revenue Collected During FY 06:	\$220,690	\$249,124	\$108,222
Expenditures During FY 06:	\$223,014	\$218,209	\$100,504
Per Capita Revenue:	\$373	\$2,053	\$255
Per Capita Expenditures:	\$377	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,324	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	298.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$665,464	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,124	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211,766	\$55,210	\$
Total Unrestricted Net Assets:	\$453,698	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$847,350	\$351,175	\$28,587
Per Capita Debt:	\$1,431	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,302,086	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,889	\$6,268	\$673
Revenue Collected During FY 06:	\$141,842	\$195,781	\$70,266
Expenditures During FY 06:	\$177,418	\$190,799	\$73,132
Per Capita Revenue:	\$240	\$1,552	\$171
Per Capita Expenditures:	\$300	\$1,050	\$181
Operating Income (loss):	-\$35,576	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1277.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,266,510	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,829	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Buffalo Village**

Unit Code: **083/020/32** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$207,294**

Equalized Assessed Valuation: **\$4,122,816**

Population: **463**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$74,069**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$143,773	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$311	\$1,271	\$385
Revenue Collected During FY 06:	\$195,952	\$249,124	\$108,222
Expenditures During FY 06:	\$181,915	\$218,209	\$100,504
Per Capita Revenue:	\$423	\$2,053	\$255
Per Capita Expenditures:	\$393	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,037	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	86.75%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$157,810	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$341	\$1,481	\$408

Equity

	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:	\$157,810	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Buffalo Grove Village**

Unit Code: **016/075/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$59,484,216

Equalized Assessed Valuation:

\$1,608,264,793

Population:

44,270

Employees:

Full Time:

231

Part Time:

44

Salaries Paid:

\$15,993,569

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$26,955,813	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$609	\$390	\$316
Revenue Collected During FY 06:	\$32,532,711	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$29,809,423	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$735	\$841	\$792
Per Capita Expenditures:	\$673	\$791	\$764
Revenues over (under) Expenditures:	\$2,723,288	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	103.50%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$30,853,950	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$697	\$419	\$355

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,425,988	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$37,786,827	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,466,257	\$66,445,543	\$36,991,165
Per Capita Debt:	\$282	\$1,209	\$901
General Obligation Debt over EAV:	0.73%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$62,498,512	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,412	\$1,145	\$929
Revenue Collected During FY 06:	\$11,692,048	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$11,458,964	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$264	\$295	\$242
Per Capita Expenditures:	\$259	\$264	\$228
Operating Income (loss):	\$233,084	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	540.60%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$61,946,971	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,399	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bulpitt Village**

Unit Code: **011/015/32**

County: **CHRISTIAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$123,400

Equalized Assessed Valuation:

\$878,876

Population:

200

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$283,964	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,420	\$1,271	\$385
Revenue Collected During FY 06:	\$53,363	\$249,124	\$108,222
Expenditures During FY 06:	\$98,673	\$218,209	\$100,504
Per Capita Revenue:	\$267	\$2,053	\$255
Per Capita Expenditures:	\$493	\$1,899	\$246
Revenues over (under) Expenditures:	-\$45,310	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	241.86%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$238,654	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,193	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$238,653	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bunker Hill City**

Unit Code: **056/020/30**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,111,200

Equalized Assessed Valuation:

\$12,293,080

Population:

3,600

Employees:

Full Time:

12

Part Time:

7

Salaries Paid:

\$426,149

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$926,293	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$257	\$466	\$334
Revenue Collected During FY 06:	\$733,770	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$767,394	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$204	\$669	\$527
Per Capita Expenditures:	\$213	\$630	\$505
Revenues over (under) Expenditures:	-\$33,624	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	107.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$828,187	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$230	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$191,413	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$842,046	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$225,200	\$7,019,397	\$1,610,562
Per Capita Debt:	\$63	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,867,808	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$797	\$1,195	\$922
Revenue Collected During FY 06:	\$638,656	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$590,369	\$2,280,010	\$963,526
Per Capita Revenue:	\$177	\$426	\$271
Per Capita Expenditures:	\$164	\$391	\$258
Operating Income (loss):	\$48,287	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	504.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,980,577	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$828	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Burbank City**

Unit Code: **016/080/30**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,012,524

Equalized Assessed Valuation:

\$469,363,475

Population:

27,902

Employees:

Full Time:

131

Part Time:

98

Salaries Paid:

\$8,589,437

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,341,864	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$478	\$390	\$316
Revenue Collected During FY 06:	\$18,419,207	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,691,017	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$660	\$841	\$792
Per Capita Expenditures:	\$634	\$791	\$764
Revenues over (under) Expenditures:	\$728,190	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	72.06%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,748,265	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$457	\$419	\$355

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,280,255	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$11,272,498	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,327,388	\$66,445,543	\$36,991,165
Per Capita Debt:	\$406	\$1,209	\$901
General Obligation Debt over EAV:	2.17%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,145	\$929
Revenue Collected During FY 06:	\$	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$	\$295	\$242
Per Capita Expenditures:	\$	\$264	\$228
Operating Income (loss):	\$	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	0.00%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Bureau Village	
Unit Code:	006/020/32	County: BUREAU
Fiscal Year End:	4/30/2006	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,250,892	
Equalized Assessed Valuation:	\$1,147,542	
Population:	368	
Employees:		
Full Time:	2	
Part Time:	15	
Salaries Paid:	\$37,454	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$191,956	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$522	\$1,271	\$385
Revenue Collected During FY 06:	\$173,611	\$249,124	\$108,222
Expenditures During FY 06:	\$121,991	\$218,209	\$100,504
Per Capita Revenue:	\$472	\$2,053	\$255
Per Capita Expenditures:	\$331	\$1,899	\$246
Revenues over (under) Expenditures:	\$51,620	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	184.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$225,123	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$612	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$38,657	\$55,210	\$
Total Unrestricted Net Assets:	\$186,466	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$418,000	\$351,175	\$28,587
Per Capita Debt:	\$1,136	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$337,354	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$917	\$6,268	\$673
Revenue Collected During FY 06:	\$786,130	\$195,781	\$70,266
Expenditures During FY 06:	\$130,862	\$190,799	\$73,132
Per Capita Revenue:	\$2,136	\$1,552	\$171
Per Capita Expenditures:	\$356	\$1,050	\$181
Operating Income (loss):	\$655,268	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	772.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,011,074	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,747	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Burlington Village**

Unit Code: **045/020/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,885,796

Equalized Assessed Valuation:

\$14,379,167

Population:

460

Employees:

Full Time:

Part Time:

19

Salaries Paid:

\$109,463

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$239,268	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$520	\$1,271	\$385
Revenue Collected During FY 06:	\$1,181,127	\$249,124	\$108,222
Expenditures During FY 06:	\$872,308	\$218,209	\$100,504
Per Capita Revenue:	\$2,568	\$2,053	\$255
Per Capita Expenditures:	\$1,896	\$1,899	\$246
Revenues over (under) Expenditures:	\$308,819	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	62.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$548,087	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,191	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,900	\$55,210	\$
Total Unrestricted Net Assets:	\$626,964	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$254,945	\$351,175	\$28,587
Per Capita Debt:	\$554	\$1,122	\$76
General Obligation Debt over EAV:	0.10%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$858,416	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,866	\$6,268	\$673
Revenue Collected During FY 06:	\$421,482	\$195,781	\$70,266
Expenditures During FY 06:	\$38,328	\$190,799	\$73,132
Per Capita Revenue:	\$916	\$1,552	\$171
Per Capita Expenditures:	\$83	\$1,050	\$181
Operating Income (loss):	\$383,154	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	3239.33%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,241,570	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,699	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Burnt Prairie Village**

Unit Code: **097/010/32**

County: **WHITE**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$111,008

Equalized Assessed Valuation:

\$307,716

Population:

71

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$17,246

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$9,608	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$135	\$1,271	\$385
Revenue Collected During FY 06:	\$8,628	\$249,124	\$108,222
Expenditures During FY 06:	\$9,849	\$218,209	\$100,504
Per Capita Revenue:	\$122	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,221	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	90.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$8,880	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$125	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,289	\$55,210	\$
Total Unrestricted Net Assets:	\$5,591	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$353,000	\$351,175	\$28,587
Per Capita Debt:	\$4,972	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$746,748	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$10,518	\$6,268	\$673
Revenue Collected During FY 06:	\$102,079	\$195,781	\$70,266
Expenditures During FY 06:	\$123,042	\$190,799	\$73,132
Per Capita Revenue:	\$1,438	\$1,552	\$171
Per Capita Expenditures:	\$1,733	\$1,050	\$181
Operating Income (loss):	-\$20,963	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	589.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$725,292	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$10,215	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Burr Ridge Village**

Unit Code: **022/025/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$13,615,245

Equalized Assessed Valuation:

\$904,214,694

Population:

10,408

Employees:

Full Time:

60

Part Time:

1

Salaries Paid:

\$3,950,258

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,293,581	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$605	\$466	\$334
Revenue Collected During FY 06:	\$7,441,051	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,910,526	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$715	\$669	\$527
Per Capita Expenditures:	\$664	\$630	\$505
Revenues over (under) Expenditures:	\$530,525	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	88.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,119,000	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$588	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,591,441	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,328,912	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,911,211	\$7,019,397	\$1,610,562
Per Capita Debt:	\$472	\$1,073	\$491
General Obligation Debt over EAV:	0.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,887,573	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,911	\$1,195	\$922
Revenue Collected During FY 06:	\$3,419,639	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,282,193	\$2,280,010	\$963,526
Per Capita Revenue:	\$329	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	\$137,446	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	596.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,580,634	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,881	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Bush Village**

Unit Code: **100/010/32**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$196,180

Equalized Assessed Valuation:

\$679,661

Population:

400

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$27,861

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$42,339	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$106	\$1,271	\$385
Revenue Collected During FY 06:	\$54,260	\$249,124	\$108,222
Expenditures During FY 06:	\$43,664	\$218,209	\$100,504
Per Capita Revenue:	\$136	\$2,053	\$255
Per Capita Expenditures:	\$109	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,596	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	121.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$52,935	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$132	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,098	\$55,210	\$
Total Unrestricted Net Assets:	\$10,837	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$83,000	\$351,175	\$28,587
Per Capita Debt:	\$208	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$222,793	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$557	\$6,268	\$673
Revenue Collected During FY 06:	\$90,692	\$195,781	\$70,266
Expenditures During FY 06:	\$152,516	\$190,799	\$73,132
Per Capita Revenue:	\$227	\$1,552	\$171
Per Capita Expenditures:	\$381	\$1,050	\$181
Operating Income (loss):	-\$61,824	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	105.54%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$160,969	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$402	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Bushnell City**

Unit Code: **062/020/30**

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,597,680

Equalized Assessed Valuation:

\$17,066,491

Population:

3,221

Employees:

Full Time:

24

Part Time:

12

Salaries Paid:

\$744,737

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$745,858	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$232	\$466	\$334
Revenue Collected During FY 06:	\$1,455,197	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,367,969	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$452	\$669	\$527
Per Capita Expenditures:	\$425	\$630	\$505
Revenues over (under) Expenditures:	\$87,228	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$833,086	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$259	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$22,109	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$672,289	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,100,463	\$7,019,397	\$1,610,562
Per Capita Debt:	\$342	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,445,352	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,553	\$1,195	\$922
Revenue Collected During FY 06:	\$6,364,289	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,356,492	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,976	\$426	\$271
Per Capita Expenditures:	\$1,973	\$391	\$258
Operating Income (loss):	\$7,797	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	180.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,453,149	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,556	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Butler Village**

Unit Code: **068/010/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$94,300

Equalized Assessed Valuation:

\$665,045

Population:

156

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$13,585

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$128,941	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$827	\$1,271	\$385
Revenue Collected During FY 06:	\$43,658	\$249,124	\$108,222
Expenditures During FY 06:	\$33,970	\$218,209	\$100,504
Per Capita Revenue:	\$280	\$2,053	\$255
Per Capita Expenditures:	\$218	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,688	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	408.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$138,629	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$889	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$138,629	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,029	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$116	\$6,268	\$673
Revenue Collected During FY 06:	\$120,831	\$195,781	\$70,266
Expenditures During FY 06:	\$37,053	\$190,799	\$73,132
Per Capita Revenue:	\$775	\$1,552	\$171
Per Capita Expenditures:	\$238	\$1,050	\$181
Operating Income (loss):	\$83,778	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	274.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$101,807	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$653	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Byron City**

Unit Code: **071/015/30**

County: **OGLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$5,241,055

Equalized Assessed Valuation:

\$52,129,960

Population:

3,865

Employees:

Full Time:

15

Part Time:

45

Salaries Paid:

\$689,571

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,132,804	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$293	\$466	\$334
Revenue Collected During FY 06:	\$1,648,294	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,659,125	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$426	\$669	\$527
Per Capita Expenditures:	\$429	\$630	\$505
Revenues over (under) Expenditures:	-\$10,831	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	75.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,245,602	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$322	\$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:	\$625,867	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,317,033	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,117	\$1,073	\$491
General Obligation Debt over EAV:	7.42%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,505,153	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$907	\$1,195	\$922
Revenue Collected During FY 06:	\$2,163,470	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,143,002	\$2,280,010	\$963,526
Per Capita Revenue:	\$560	\$426	\$271
Per Capita Expenditures:	\$296	\$391	\$258
Operating Income (loss):	\$1,020,468	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	395.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,516,942	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,169	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cabery Village**

Unit Code: **027/010/32** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,551**

Equalized Assessed Valuation: **\$1,640,139**

Population: **263**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$3,942**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$36,579	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$139	\$1,271	\$385
Revenue Collected During FY 06:	\$51,857	\$249,124	\$108,222
Expenditures During FY 06:	\$55,410	\$218,209	\$100,504
Per Capita Revenue:	\$197	\$2,053	\$255
Per Capita Expenditures:	\$211	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,553	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$39,522	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$150	\$1,481	\$408

Equity

	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:	\$39,522	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$225,932	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$859	\$6,268	\$673
Revenue Collected During FY 06:	\$35,764	\$195,781	\$70,266
Expenditures During FY 06:	\$13,742	\$190,799	\$73,132
Per Capita Revenue:	\$136	\$1,552	\$171
Per Capita Expenditures:	\$52	\$1,050	\$181
Operating Income (loss):	\$22,022	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1757.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$241,458	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$918	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cahokia Village**

Unit Code: **088/025/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,714,476

Equalized Assessed Valuation:

\$71,133,951

Population:

16,391

Employees:

Full Time:

98

Part Time:

13

Salaries Paid:

\$4,847,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,680,338	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$164	\$466	\$334
Revenue Collected During FY 06:	\$10,777,216	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,622,942	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$658	\$669	\$527
Per Capita Expenditures:	\$1,014	\$630	\$505
Revenues over (under) Expenditures:	-\$5,845,726	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,397,351	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$268	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$834,204	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$395,205	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,955,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$729	\$1,073	\$491
General Obligation Debt over EAV:	16.81%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$460,634	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$28	\$1,195	\$922
Revenue Collected During FY 06:	\$2,347,190	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,760,902	\$2,280,010	\$963,526
Per Capita Revenue:	\$143	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	-\$413,712	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-15.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$415,605	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$25	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Caledonia Village**

Unit Code: **004/005/32**

County: **BOONE**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$105,480

Equalized Assessed Valuation:

\$2,768,315

Population:

199

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$21,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$153,675	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$772	\$1,271	\$385
Revenue Collected During FY 06:	\$257,973	\$249,124	\$108,222
Expenditures During FY 06:	\$271,242	\$218,209	\$100,504
Per Capita Revenue:	\$1,296	\$2,053	\$255
Per Capita Expenditures:	\$1,363	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,269	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$140,406	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$706	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,725	\$55,210	\$
Total Unrestricted Net Assets:	\$118,681	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Calhoun Village

Unit Code: 080/010/32

County: RICHLAND

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$135,000

Equalized Assessed Valuation:

\$514,852

Population:

222

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$12,664

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$187,382	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$844	\$1,271	\$385
Revenue Collected During FY 06:	\$43,955	\$249,124	\$108,222
Expenditures During FY 06:	\$68,295	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$308	\$1,899	\$246
Revenues over (under) Expenditures:	-\$24,340	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	238.73%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$163,042	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$734	\$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:	\$163,042	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$297,000	\$351,175	\$28,587
Per Capita Debt:	\$1,338	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,097,814	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,945	\$6,268	\$673
Revenue Collected During FY 06:	\$47,565	\$195,781	\$70,266
Expenditures During FY 06:	\$65,841	\$190,799	\$73,132
Per Capita Revenue:	\$214	\$1,552	\$171
Per Capita Expenditures:	\$297	\$1,050	\$181
Operating Income (loss):	-\$18,276	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1639.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,079,538	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,863	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Calumet City City

Unit Code: 016/090/30

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$45,448,585

Equalized Assessed Valuation:

\$578,070,157

Population:

39,071

Employees:

Full Time:

287

Part Time:

127

Salaries Paid:

\$18,251,439

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,560,993	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$117	\$390	\$316
Revenue Collected During FY 06:	\$34,663,165	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$34,791,359	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$887	\$841	\$792
Per Capita Expenditures:	\$890	\$791	\$764
Revenues over (under) Expenditures:	-\$128,194	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	20.64%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$7,182,421	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$184	\$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:	\$1,817,474	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$6,652,735	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$50,628,772	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,296	\$1,209	\$901
General Obligation Debt over EAV:	8.14%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,387,566	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$291	\$1,145	\$929
Revenue Collected During FY 06:	\$5,322,859	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,576,714	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$136	\$295	\$242
Per Capita Expenditures:	\$117	\$264	\$228
Operating Income (loss):	\$746,145	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	251.08%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$11,491,276	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$294	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Calumet Park Village

Unit Code: 016/095/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,083,648

Equalized Assessed Valuation:

\$79,860,850

Population:

8,516

Employees:

Full Time:

46

Part Time:

107

Salaries Paid:

\$3,058,294

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,801,932	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$681	\$466	\$334
Revenue Collected During FY 06:	\$10,342,296	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,392,023	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,214	\$669	\$527
Per Capita Expenditures:	\$985	\$630	\$505
Revenues over (under) Expenditures:	\$1,950,273	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	115.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,710,162	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,140	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$198,554	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$1,567,708	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$14,304,807	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,680	\$1,073	\$491
General Obligation Debt over EAV:	17.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$726,142	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$85	\$1,195	\$922
Revenue Collected During FY 06:	\$1,148,715	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,230,060	\$2,280,010	\$963,526
Per Capita Revenue:	\$135	\$426	\$271
Per Capita Expenditures:	\$144	\$391	\$258
Operating Income (loss):	-\$81,345	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	59.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$726,536	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$85	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Camargo Village**

Unit Code: **021/020/32**

County: **DOUGLAS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$281,050

Equalized Assessed Valuation:

\$4,605,618

Population:

469

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$62,275

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$70,689	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$151	\$1,271	\$385
Revenue Collected During FY 06:	\$142,769	\$249,124	\$108,222
Expenditures During FY 06:	\$90,961	\$218,209	\$100,504
Per Capita Revenue:	\$304	\$2,053	\$255
Per Capita Expenditures:	\$194	\$1,899	\$246
Revenues over (under) Expenditures:	\$51,808	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	134.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$122,497	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$261	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,888	\$55,210	\$
Total Unrestricted Net Assets:	\$113,609	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$575,000	\$351,175	\$28,587
Per Capita Debt:	\$1,226	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$520,813	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,110	\$6,268	\$673
Revenue Collected During FY 06:	\$209,662	\$195,781	\$70,266
Expenditures During FY 06:	\$169,801	\$190,799	\$73,132
Per Capita Revenue:	\$447	\$1,552	\$171
Per Capita Expenditures:	\$362	\$1,050	\$181
Operating Income (loss):	\$39,861	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	330.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$560,674	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,195	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cambria Village

Unit Code: 100/015/32 County: WILLIAMSON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,855,075

Equalized Assessed Valuation: \$5,225,548

Population: 1,330

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: \$196,282

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$336,352	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$253	\$466	\$334
Revenue Collected During FY 06:	\$527,982	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$567,289	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$397	\$669	\$527
Per Capita Expenditures:	\$427	\$630	\$505
Revenues over (under) Expenditures:	-\$39,307	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$297,045	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$223	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$149,339	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$147,706	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$520,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$391	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$446,143	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$335	\$1,195	\$922
Revenue Collected During FY 06:	\$335,114	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$348,674	\$2,280,010	\$963,526
Per Capita Revenue:	\$252	\$426	\$271
Per Capita Expenditures:	\$262	\$391	\$258
Operating Income (loss):	-\$13,560	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	183.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$639,963	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$481	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cambridge Village

Unit Code: 037/035/32

County: HENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,857,250

Equalized Assessed Valuation:

\$18,446,633

Population:

2,180

Employees:

Full Time:

6

Part Time:

7

Salaries Paid:

\$271,644

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$751,212	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$345	\$466	\$334
Revenue Collected During FY 06:	\$943,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,137,061	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$433	\$669	\$527
Per Capita Expenditures:	\$522	\$630	\$505
Revenues over (under) Expenditures:	-\$193,699	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.50%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$562,864	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$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:	\$165,941	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$397,428	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,058,897	\$7,019,397	\$1,610,562
Per Capita Debt:	\$486	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,947,271	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,269	\$1,195	\$922
Revenue Collected During FY 06:	\$347,487	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$384,880	\$2,280,010	\$963,526
Per Capita Revenue:	\$159	\$426	\$271
Per Capita Expenditures:	\$177	\$391	\$258
Operating Income (loss):	-\$37,393	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1308.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,035,460	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,310	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Camden Village

Unit Code: 084/015/32

County: SCHUYLER

Fiscal Year End:

12/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$29,550

Equalized Assessed Valuation:

\$246,128

Population:

99

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:	\$40,414	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$408	\$1,271	\$385
Revenue Collected During FY 06:	\$13,234	\$249,124	\$108,222
Expenditures During FY 06:	\$10,419	\$218,209	\$100,504
Per Capita Revenue:	\$134	\$2,053	\$255
Per Capita Expenditures:	\$105	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,815	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	414.91%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$43,229	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$437	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$53,824	\$27,248	\$

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Camp Point Village**

Unit Code: **001/010/32**

County: **ADAMS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$766,700

Equalized Assessed Valuation:

\$8,818,247

Population:

1,230

Employees:

Full Time:

9

Part Time:

7

Salaries Paid:

\$292,315

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$890,671	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$724	\$466	\$334
Revenue Collected During FY 06:	\$429,101	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$415,192	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$349	\$669	\$527
Per Capita Expenditures:	\$338	\$630	\$505
Revenues over (under) Expenditures:	\$13,909	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	153.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$636,086	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$517	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,775	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$554,311	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$459,475	\$7,019,397	\$1,610,562
Per Capita Debt:	\$374	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,852,301	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,319	\$1,195	\$922
Revenue Collected During FY 06:	\$599,868	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$606,122	\$2,280,010	\$963,526
Per Capita Revenue:	\$488	\$426	\$271
Per Capita Expenditures:	\$493	\$391	\$258
Operating Income (loss):	-\$6,254	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	469.55%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,846,047	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,314	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Campbell Hill Village**

Unit Code: **039/015/32**

County: **JACKSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$315,137

Equalized Assessed Valuation:

\$1,898,577

Population:

325

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$88,605	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$273	\$1,271	\$385
Revenue Collected During FY 06:	\$68,386	\$249,124	\$108,222
Expenditures During FY 06:	\$58,613	\$218,209	\$100,504
Per Capita Revenue:	\$210	\$2,053	\$255
Per Capita Expenditures:	\$180	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,773	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	167.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$98,378	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$303	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,644	\$55,210	\$
Total Unrestricted Net Assets:	\$57,734	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$216,905	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$667	\$6,268	\$673
Revenue Collected During FY 06:	\$78,927	\$195,781	\$70,266
Expenditures During FY 06:	\$69,029	\$190,799	\$73,132
Per Capita Revenue:	\$243	\$1,552	\$171
Per Capita Expenditures:	\$212	\$1,050	\$181
Operating Income (loss):	\$9,898	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	328.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$226,803	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$698	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Campus Village**

Unit Code: **053/010/32**

County: **LIVINGSTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$170,032

Equalized Assessed Valuation:

\$1,355,970

Population:

182

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$8,309

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$75,091	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$413	\$1,271	\$385
Revenue Collected During FY 06:	\$32,991	\$249,124	\$108,222
Expenditures During FY 06:	\$26,156	\$218,209	\$100,504
Per Capita Revenue:	\$181	\$2,053	\$255
Per Capita Expenditures:	\$144	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,835	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	283.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$74,227	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$408	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$74,226	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$107,000	\$351,175	\$28,587
Per Capita Debt:	\$588	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$305,634	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,679	\$6,268	\$673
Revenue Collected During FY 06:	\$38,667	\$195,781	\$70,266
Expenditures During FY 06:	\$43,011	\$190,799	\$73,132
Per Capita Revenue:	\$212	\$1,552	\$171
Per Capita Expenditures:	\$236	\$1,050	\$181
Operating Income (loss):	-\$4,344	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	718.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$308,989	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,698	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Canton City**

Unit Code: **029/030/30**

County: **FULTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$35,437,576

Equalized Assessed Valuation:

\$105,557,441

Population:

15,288

Employees:

Full Time:

100

Part Time:

20

Salaries Paid:

\$4,167,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,616,626	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$171	\$466	\$334
Revenue Collected During FY 06:	\$8,148,323	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,236,924	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$533	\$669	\$527
Per Capita Expenditures:	\$473	\$630	\$505
Revenues over (under) Expenditures:	\$911,399	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	54.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,936,850	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$407,749	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,098,962	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$31,236,024	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,043	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,954,306	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$782	\$1,195	\$922
Revenue Collected During FY 06:	\$4,710,384	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,425,508	\$2,280,010	\$963,526
Per Capita Revenue:	\$308	\$426	\$271
Per Capita Expenditures:	\$224	\$391	\$258
Operating Income (loss):	\$1,284,876	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	387.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,261,597	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$867	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cantrall Village**

Unit Code: **083/025/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$45,000

Equalized Assessed Valuation:

\$1,035,540

Population:

100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$44,054	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$441	\$1,271	\$385
Revenue Collected During FY 06:	\$24,990	\$249,124	\$108,222
Expenditures During FY 06:	\$14,048	\$218,209	\$100,504
Per Capita Revenue:	\$250	\$2,053	\$255
Per Capita Expenditures:	\$140	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,942	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	391.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$54,996	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$550	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$54,996	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carbon Cliff Village**

Unit Code: **081/015/32**

County: **ROCK ISLAN**

Fiscal Year End:

12/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,919,462

Equalized Assessed Valuation:

\$12,911,745

Population:

1,700

Employees:

Full Time:

5

Part Time:

28

Salaries Paid:

\$179,862

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,694,494	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$997	\$466	\$334
Revenue Collected During FY 06:	\$1,505,802	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$940,184	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$886	\$669	\$527
Per Capita Expenditures:	\$553	\$630	\$505
Revenues over (under) Expenditures:	\$565,618	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	240.19%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,258,186	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,328	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$225,459	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,032,728	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$590,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$347	\$1,073	\$491
General Obligation Debt over EAV:	3.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,747,288	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,028	\$1,195	\$922
Revenue Collected During FY 06:	\$475,290	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$510,614	\$2,280,010	\$963,526
Per Capita Revenue:	\$280	\$426	\$271
Per Capita Expenditures:	\$300	\$391	\$258
Operating Income (loss):	-\$35,324	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	336.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,717,019	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,010	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carbon Hill Village**

Unit Code: **032/015/32**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,170,950

Equalized Assessed Valuation:

\$5,966,643

Population:

3,201

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$19,626

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$205,161	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$64	\$466	\$334
Revenue Collected During FY 06:	\$102,004	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$75,048	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$32	\$669	\$527
Per Capita Expenditures:	\$23	\$630	\$505
Revenues over (under) Expenditures:	\$26,956	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	320.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$240,807	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$75	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,601	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$116,206	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$92	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$58,025	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$18	\$1,195	\$922
Revenue Collected During FY 06:	\$117,209	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$105,119	\$2,280,010	\$963,526
Per Capita Revenue:	\$37	\$426	\$271
Per Capita Expenditures:	\$33	\$391	\$258
Operating Income (loss):	\$12,090	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	58.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$61,425	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$19	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Carbondale City**

Unit Code: **039/020/30**

County: **JACKSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$39,650,293

Equalized Assessed Valuation:

\$226,969,699

Population:

25,597

Employees:

Full Time:

284

Part Time:

49

Salaries Paid:

\$11,760,284

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,618,569	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$298	\$390	\$316
Revenue Collected During FY 06:	\$19,955,351	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$19,385,502	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$780	\$841	\$792
Per Capita Expenditures:	\$757	\$791	\$764
Revenues over (under) Expenditures:	\$569,849	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	38.67%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$7,495,735	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$293	\$419	\$355

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$669,162	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$8,278,571	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,987,359	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,132	\$1,209	\$901
General Obligation Debt over EAV:	6.27%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$25,381,301	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$992	\$1,145	\$929
Revenue Collected During FY 06:	\$9,103,199	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,291,079	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$356	\$295	\$242
Per Capita Expenditures:	\$285	\$264	\$228
Operating Income (loss):	\$1,812,120	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	379.94%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$27,701,957	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,082	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carlville City**

Unit Code: **056/025/30** County: **MACOUPIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,154,614**

Equalized Assessed Valuation: **\$52,299,387**

Population: **5,685**

Employees:

Full Time: **40**

Part Time: **84**

Salaries Paid: **\$1,729,913**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,672,846	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$294	\$466	\$334
Revenue Collected During FY 06:	\$2,535,437	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,694,048	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$446	\$669	\$527
Per Capita Expenditures:	\$474	\$630	\$505
Revenues over (under) Expenditures:	-\$158,611	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.00%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,724,235	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$303	\$507	\$362

Equity

	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:	\$1,758,227	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,975,060	\$7,019,397	\$1,610,562
Per Capita Debt:	\$523	\$1,073	\$491
General Obligation Debt over EAV:	4.64%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,521,981	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$268	\$1,195	\$922
Revenue Collected During FY 06:	\$1,969,168	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,673,746	\$2,280,010	\$963,526
Per Capita Revenue:	\$346	\$426	\$271
Per Capita Expenditures:	\$294	\$391	\$258
Operating Income (loss):	\$295,422	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	97.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,631,787	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$287	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Carlock Village**

Unit Code: **064/030/32** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$389,185**

Equalized Assessed Valuation: **\$5,531,519**

Population: **456**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$38,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$367,600	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$806	\$1,271	\$385
Revenue Collected During FY 06:	\$127,140	\$249,124	\$108,222
Expenditures During FY 06:	\$118,287	\$218,209	\$100,504
Per Capita Revenue:	\$279	\$2,053	\$255
Per Capita Expenditures:	\$259	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,853	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	316.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$374,453	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$821	\$1,481	\$408

Equity

	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:	\$374,453	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$365,529	\$351,175	\$28,587
Per Capita Debt:	\$802	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$122,538	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$269	\$6,268	\$673
Revenue Collected During FY 06:	\$105,500	\$195,781	\$70,266
Expenditures During FY 06:	\$129,945	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$285	\$1,050	\$181
Operating Income (loss):	-\$24,445	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	200.68%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$260,769	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$572	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carlyle City

Unit Code: 014/035/30

County: CLINTON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,431,524

Equalized Assessed Valuation:

\$33,855,315

Population:

3,406

Employees:

Full Time:

35

Part Time:

14

Salaries Paid:

\$1,610,371

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,690,578	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,084	\$466	\$334
Revenue Collected During FY 06:	\$1,839,167	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,113,438	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$540	\$669	\$527
Per Capita Expenditures:	\$621	\$630	\$505
Revenues over (under) Expenditures:	-\$274,271	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	173.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,675,157	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,079	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,212,828	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,759,462	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$856,726	\$7,019,397	\$1,610,562
Per Capita Debt:	\$252	\$1,073	\$491
General Obligation Debt over EAV:	0.81%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,693,657	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,433	\$1,195	\$922
Revenue Collected During FY 06:	\$4,452,503	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,150,167	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,307	\$426	\$271
Per Capita Expenditures:	\$1,218	\$391	\$258
Operating Income (loss):	\$302,336	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	282.81%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,737,143	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,446	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carmi City

Unit Code: 097/015/30

County: WHITE

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,239,382

Equalized Assessed Valuation:

\$37,244,046

Population:

5,626

Employees:

Full Time:

49

Part Time:

48

Salaries Paid:

\$2,138,155

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,046,803	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,253	\$466	\$334
Revenue Collected During FY 06:	\$2,794,577	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,901,945	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$497	\$669	\$527
Per Capita Expenditures:	\$516	\$630	\$505
Revenues over (under) Expenditures:	-\$107,368	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	243.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,059,880	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,255	\$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:	\$564,764	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,325,655	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$390,489	\$7,019,397	\$1,610,562
Per Capita Debt:	\$69	\$1,073	\$491
General Obligation Debt over EAV:	0.32%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,076,357	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,324	\$1,195	\$922
Revenue Collected During FY 06:	\$6,579,867	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,509,581	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,170	\$426	\$271
Per Capita Expenditures:	\$1,157	\$391	\$258
Operating Income (loss):	\$70,286	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	195.52%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,727,687	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,262	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carol Stream Village

Unit Code: 022/030/32

County: DUPAGE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$44,824,657

Equalized Assessed Valuation:

\$1,190,364,152

Population:

40,438

Employees:

Full Time:

145

Part Time:

43

Salaries Paid:

\$10,724,620

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,277,967	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$823	\$390	\$316
Revenue Collected During FY 06:	\$23,441,170	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$19,379,881	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$580	\$841	\$792
Per Capita Expenditures:	\$479	\$791	\$764
Revenues over (under) Expenditures:	\$4,061,289	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	119.83%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$23,222,199	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$574	\$419	\$355

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,092,173	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$29,537,314	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,182,457	\$66,445,543	\$36,991,165
Per Capita Debt:	\$252	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$51,670,206	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,278	\$1,145	\$929
Revenue Collected During FY 06:	\$8,079,410	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,501,035	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$200	\$295	\$242
Per Capita Expenditures:	\$185	\$264	\$228
Operating Income (loss):	\$578,375	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	696.55%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$52,248,581	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,292	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Carpentersville Village**

Unit Code: **045/025/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$35,665,720

Equalized Assessed Valuation:

\$604,375,428

Population:

37,204

Employees:

Full Time:

191

Part Time:

57

Salaries Paid:

\$13,713,644

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,405,579	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$226	\$390	\$316
Revenue Collected During FY 06:	\$22,666,330	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$21,048,073	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$609	\$841	\$792
Per Capita Expenditures:	\$566	\$791	\$764
Revenues over (under) Expenditures:	\$1,618,257	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	45.80%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$9,641,064	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$259	\$419	\$355

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,393,997	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$4,977,837	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$22,884,522	\$66,445,543	\$36,991,165
Per Capita Debt:	\$615	\$1,209	\$901
General Obligation Debt over EAV:	0.73%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$31,856,172	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$856	\$1,145	\$929
Revenue Collected During FY 06:	\$6,760,291	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$5,746,674	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$182	\$295	\$242
Per Capita Expenditures:	\$154	\$264	\$228
Operating Income (loss):	\$1,013,617	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	582.82%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$33,492,785	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$900	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carrier Mills Village**

Unit Code: **082/010/32**

County: **SALINE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$938,362

Equalized Assessed Valuation:

\$6,254,533

Population:

1,900

Employees:

Full Time:

8

Part Time:

6

Salaries Paid:

\$222,993

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$578,816	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$305	\$466	\$334
Revenue Collected During FY 06:	\$538,638	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$694,290	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$283	\$669	\$527
Per Capita Expenditures:	\$365	\$630	\$505
Revenues over (under) Expenditures:	-\$155,652	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$662,254	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$349	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$383,762	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,012,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$533	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,848,947	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$973	\$1,195	\$922
Revenue Collected During FY 06:	\$450,691	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$510,315	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$269	\$391	\$258
Operating Income (loss):	-\$59,624	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	352.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,798,495	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$947	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carrollton City**

Unit Code: **031/010/30** County: **GREENE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,740,350**

Equalized Assessed Valuation: **\$20,269,163**

Population: **2,605**

Employees:

Full Time: **19**

Part Time: **36**

Salaries Paid: **\$758,907**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$651,265	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$250	\$466	\$334
Revenue Collected During FY 06:	\$1,146,314	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,057,575	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$440	\$669	\$527
Per Capita Expenditures:	\$406	\$630	\$505
Revenues over (under) Expenditures:	\$88,739	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$696,581	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$267	\$507	\$362

Equity

	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:	\$696,581	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$390,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$150	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,971,219	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,141	\$1,195	\$922
Revenue Collected During FY 06:	\$692,288	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$643,929	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$247	\$391	\$258
Operating Income (loss):	\$48,359	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	475.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,063,001	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,176	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Carterville City**

Unit Code: **100/020/30** County: **WILLIAMSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,798,000**

Equalized Assessed Valuation: **\$53,550,733**

Population: **4,616**

Employees:

Full Time: **25**

Part Time: **26**

Salaries Paid: **\$1,174,238**

Blended Component Units

Number Submitted = 2

Library

Water & Sewer Department

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,893,690	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$410	\$466	\$334
Revenue Collected During FY 06:	\$2,629,710	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,270,298	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$570	\$669	\$527
Per Capita Expenditures:	\$492	\$630	\$505
Revenues over (under) Expenditures:	\$359,412	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	99.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,253,102	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$488	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$380,962	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,872,140	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,150,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$249	\$1,073	\$491
General Obligation Debt over EAV:	2.15%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,143,139	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$898	\$1,195	\$922
Revenue Collected During FY 06:	\$1,139,825	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,195,611	\$2,280,010	\$963,526
Per Capita Revenue:	\$247	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	-\$55,786	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	341.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,087,353	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$885	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Carthage City

Unit Code: 034/030/30

County: HANCOCK

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,392,348

Equalized Assessed Valuation:

\$23,931,412

Population:

2,750

Employees:

Full Time:

10

Part Time:

16

Salaries Paid:

\$351,354

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$934,262	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$340	\$466	\$334
Revenue Collected During FY 06:	\$941,475	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,719,084	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$342	\$669	\$527
Per Capita Expenditures:	\$625	\$630	\$505
Revenues over (under) Expenditures:	-\$777,609	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$441,331	\$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:	\$9,889	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$715,118	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,520,056	\$7,019,397	\$1,610,562
Per Capita Debt:	\$553	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$1,051,236	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$382	\$1,195	\$922
Revenue Collected During FY 06:	\$562,169	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$548,954	\$2,280,010	\$963,526
Per Capita Revenue:	\$204	\$426	\$271
Per Capita Expenditures:	\$200	\$391	\$258
Operating Income (loss):	\$13,215	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-189.09%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$1,038,021	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$377	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cary Village

Unit Code: 063/015/32

County: MCHENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,156,475

Equalized Assessed Valuation:

\$533,744,775

Population:

17,220

Employees:

Full Time:

79

Part Time:

21

Salaries Paid:

\$4,386,432

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,800,210	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$337	\$466	\$334
Revenue Collected During FY 06:	\$7,136,284	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,281,838	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$414	\$669	\$527
Per Capita Expenditures:	\$365	\$630	\$505
Revenues over (under) Expenditures:	\$854,446	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	106.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,694,656	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$389	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,035,479	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$9,304,272	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,585,467	\$7,019,397	\$1,610,562
Per Capita Debt:	\$789	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,577,815	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,137	\$1,195	\$922
Revenue Collected During FY 06:	\$4,507,693	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,177,276	\$2,280,010	\$963,526
Per Capita Revenue:	\$262	\$426	\$271
Per Capita Expenditures:	\$243	\$391	\$258
Operating Income (loss):	\$330,417	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	475.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,848,232	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,153	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Casey City

Unit Code: 012/010/30

County: CLARK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,275,083

Equalized Assessed Valuation:

\$23,721,754

Population:

2,945

Employees:

Full Time:

29

Part Time:

7

Salaries Paid:

\$1,264,486

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$451,050	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$153	\$466	\$334
Revenue Collected During FY 06:	\$1,270,303	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,247,384	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$431	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	\$22,919	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$499,804	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$170	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$103,946	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$662,382	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,030,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,368	\$1,073	\$491
General Obligation Debt over EAV:	1.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,580,619	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,216	\$1,195	\$922
Revenue Collected During FY 06:	\$2,320,371	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,253,189	\$2,280,010	\$963,526
Per Capita Revenue:	\$788	\$426	\$271
Per Capita Expenditures:	\$765	\$391	\$258
Operating Income (loss):	\$67,182	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	164.78%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,712,756	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,261	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Caseyville Village

Unit Code: 088/030/32

County: ST. CLAIR

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,342,301

Equalized Assessed Valuation:

\$26,049,475

Population:

4,297

Employees:

Full Time:

33

Part Time:

32

Salaries Paid:

\$1,891,442

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,070,929	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$482	\$466	\$334
Revenue Collected During FY 06:	\$3,131,968	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,944,447	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$729	\$669	\$527
Per Capita Expenditures:	\$685	\$630	\$505
Revenues over (under) Expenditures:	\$187,521	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	79.99%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,355,309	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$548	\$507	\$362

Equity

	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:	\$2,133,347	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,435,744	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,032	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,998,630	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$931	\$1,195	\$922
Revenue Collected During FY 06:	\$2,543,097	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,466,309	\$2,280,010	\$963,526
Per Capita Revenue:	\$592	\$426	\$271
Per Capita Expenditures:	\$574	\$391	\$258
Operating Income (loss):	\$76,788	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	165.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,075,418	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$948	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Catlin Village

Unit Code: 092/025/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,251,617

Equalized Assessed Valuation:

\$16,970,825

Population:

2,087

Employees:

Full Time:

5

Part Time:

10

Salaries Paid:

\$254,317

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$983,230	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$471	\$466	\$334
Revenue Collected During FY 06:	\$543,558	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$564,976	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$260	\$669	\$527
Per Capita Expenditures:	\$271	\$630	\$505
Revenues over (under) Expenditures:	-\$21,418	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	169.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$958,812	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$459	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$35,350	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$923,462	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$584,950	\$7,019,397	\$1,610,562
Per Capita Debt:	\$280	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,918,094	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$919	\$1,195	\$922
Revenue Collected During FY 06:	\$497,043	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$492,055	\$2,280,010	\$963,526
Per Capita Revenue:	\$238	\$426	\$271
Per Capita Expenditures:	\$236	\$391	\$258
Operating Income (loss):	\$4,988	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	391.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,926,082	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$923	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cave-In-Rock Village

Unit Code: 035/010/32

County: HARDIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$549,664

Equalized Assessed Valuation:

\$1,142,375

Population:

346

Employees:

Full Time:

1

Part Time:

6

Salaries Paid:

\$28,875

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$39,746	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$115	\$1,271	\$385
Revenue Collected During FY 06:	\$156,673	\$249,124	\$108,222
Expenditures During FY 06:	\$175,016	\$218,209	\$100,504
Per Capita Revenue:	\$453	\$2,053	\$255
Per Capita Expenditures:	\$506	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,343	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$21,403	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$62	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,792	\$55,210	\$
Total Unrestricted Net Assets:	-\$6,389	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$212,000	\$351,175	\$28,587
Per Capita Debt:	\$613	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$469,907	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,358	\$6,268	\$673
Revenue Collected During FY 06:	\$79,840	\$195,781	\$70,266
Expenditures During FY 06:	\$92,243	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$267	\$1,050	\$181
Operating Income (loss):	-\$12,403	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	495.98%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$457,504	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,322	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cedar Point Village

Unit Code: 050/010/32

County: LASALLE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$245,133

Equalized Assessed Valuation:

\$2,443,133

Population:

262

Employees:

Full Time:

Part Time:

16

Salaries Paid:

\$26,635

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,164	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$123	\$1,271	\$385
Revenue Collected During FY 06:	\$74,554	\$249,124	\$108,222
Expenditures During FY 06:	\$55,903	\$218,209	\$100,504
Per Capita Revenue:	\$285	\$2,053	\$255
Per Capita Expenditures:	\$213	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,651	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	73.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$40,815	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$17,415	\$55,210	\$
Total Unrestricted Net Assets:	\$23,400	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$166,036	\$351,175	\$28,587
Per Capita Debt:	\$634	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$657,484	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,509	\$6,268	\$673
Revenue Collected During FY 06:	\$69,723	\$195,781	\$70,266
Expenditures During FY 06:	\$102,134	\$190,799	\$73,132
Per Capita Revenue:	\$266	\$1,552	\$171
Per Capita Expenditures:	\$390	\$1,050	\$181
Operating Income (loss):	-\$32,411	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	621.80%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$635,073	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,424	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cedarville Village

Unit Code: 089/010/32

County: STEPHENSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,771,388

Equalized Assessed Valuation:

\$75,225,345

Population:

719

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$103,942

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$410,688	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$571	\$1,271	\$385
Revenue Collected During FY 06:	\$290,298	\$249,124	\$108,222
Expenditures During FY 06:	\$244,613	\$218,209	\$100,504
Per Capita Revenue:	\$404	\$2,053	\$255
Per Capita Expenditures:	\$340	\$1,899	\$246
Revenues over (under) Expenditures:	\$45,685	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	193.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$472,797	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$658	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,634	\$55,210	\$
Total Unrestricted Net Assets:	\$441,163	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$506,057	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$704	\$6,268	\$673
Revenue Collected During FY 06:	\$156,374	\$195,781	\$70,266
Expenditures During FY 06:	\$160,022	\$190,799	\$73,132
Per Capita Revenue:	\$217	\$1,552	\$171
Per Capita Expenditures:	\$223	\$1,050	\$181
Operating Income (loss):	-\$3,648	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	311.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$499,118	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$694	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Central City Village

Unit Code: 058/015/32

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$733,039

Equalized Assessed Valuation:

\$3,754,333

Population:

1,371

Employees:

Full Time:

8

Part Time:

16

Salaries Paid:

\$247,926

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$497,181	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$363	\$466	\$334
Revenue Collected During FY 06:	\$485,001	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$419,601	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$354	\$669	\$527
Per Capita Expenditures:	\$306	\$630	\$505
Revenues over (under) Expenditures:	\$65,400	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	134.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$562,581	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$410	\$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:	\$562,581	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,092	\$7,019,397	\$1,610,562
Per Capita Debt:	\$5	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,194,605	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$871	\$1,195	\$922
Revenue Collected During FY 06:	\$140,594	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$161,591	\$2,280,010	\$963,526
Per Capita Revenue:	\$103	\$426	\$271
Per Capita Expenditures:	\$118	\$391	\$258
Operating Income (loss):	-\$20,997	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	726.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,173,608	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$856	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Centralia City

Unit Code: 058/020/30

County: MARION

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$24,446,282

Equalized Assessed Valuation:

\$85,324,559

Population:

14,136

Employees:

Full Time:

121

Part Time:

16

Salaries Paid:

\$5,698,803

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,064,998	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$288	\$466	\$334
Revenue Collected During FY 06:	\$12,609,974	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,618,241	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$892	\$669	\$527
Per Capita Expenditures:	\$893	\$630	\$505
Revenues over (under) Expenditures:	-\$8,267	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,331,640	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$306	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$263,547	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,853,550	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,423,332	\$7,019,397	\$1,610,562
Per Capita Debt:	\$454	\$1,073	\$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,282,331	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,152	\$1,195	\$922
Revenue Collected During FY 06:	\$5,438,951	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,158,578	\$2,280,010	\$963,526
Per Capita Revenue:	\$385	\$426	\$271
Per Capita Expenditures:	\$365	\$391	\$258
Operating Income (loss):	\$280,373	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	320.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,546,542	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,171	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Centreville City

Unit Code: 088/035/30

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,741,540

Equalized Assessed Valuation:

\$7,179,365

Population:

5,900

Employees:

Full Time:

40

Part Time:

5

Salaries Paid:

\$962,313

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$846,453	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$143	\$466	\$334
Revenue Collected During FY 06:	\$2,740,926	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,920,505	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$465	\$669	\$527
Per Capita Expenditures:	\$495	\$630	\$505
Revenues over (under) Expenditures:	-\$179,579	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	24.05%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$702,445	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$119	\$507	\$362

Equity

	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:	\$702,445	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$600,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$102	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$37,220	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$6	\$1,195	\$922
Revenue Collected During FY 06:	\$639,642	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$697,250	\$2,280,010	\$963,526
Per Capita Revenue:	\$108	\$426	\$271
Per Capita Expenditures:	\$118	\$391	\$258
Operating Income (loss):	-\$57,608	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-13.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$94,828	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$16	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cerro Gordo Village

Unit Code: 074/020/32

County: PIATT

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$993,525

Equalized Assessed Valuation:

\$10,496,399

Population:

1,436

Employees:

Full Time:

3

Part Time:

11

Salaries Paid:

\$167,897

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$461,437	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$321	\$466	\$334
Revenue Collected During FY 06:	\$368,183	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$415,338	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$256	\$669	\$527
Per Capita Expenditures:	\$289	\$630	\$505
Revenues over (under) Expenditures:	-\$47,155	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	99.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$414,282	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$288	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,437	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$382,845	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$130,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$91	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,689,044	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,873	\$1,195	\$922
Revenue Collected During FY 06:	\$310,575	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$279,683	\$2,280,010	\$963,526
Per Capita Revenue:	\$216	\$426	\$271
Per Capita Expenditures:	\$195	\$391	\$258
Operating Income (loss):	\$30,892	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	972.51%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,719,936	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,894	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chadwick Village**

Unit Code: **008/010/32**

County: **CARROLL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$430,100

Equalized Assessed Valuation:

\$4,706,894

Population:

1,214

Employees:

Full Time:

1

Part Time:

5

Salaries Paid:

\$62,509

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$467,751	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$385	\$466	\$334
Revenue Collected During FY 06:	\$155,652	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$143,087	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$128	\$669	\$527
Per Capita Expenditures:	\$118	\$630	\$505
Revenues over (under) Expenditures:	\$12,565	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	335.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$480,316	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$396	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$258,226	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$65,680	\$7,019,397	\$1,610,562
Per Capita Debt:	\$54	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$935,687	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$771	\$1,195	\$922
Revenue Collected During FY 06:	\$170,319	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$121,593	\$2,280,010	\$963,526
Per Capita Revenue:	\$140	\$426	\$271
Per Capita Expenditures:	\$100	\$391	\$258
Operating Income (loss):	\$48,726	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	809.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$984,413	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$811	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Champaign City

Unit Code: 010/020/30

County: CHAMPAIGN

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$114,996,740

Equalized Assessed Valuation:

\$1,190,820,008

Population:

70,632

Employees:

Full Time:

537

Part Time:

82

Salaries Paid:

\$31,660,871

Blended Component Units

Number Submitted = 2

Champaign Fire Pension

Champaign Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,878,791	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$324	\$390	\$316
Revenue Collected During FY 06:	\$70,668,329	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$54,901,669	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,001	\$841	\$792
Per Capita Expenditures:	\$777	\$791	\$764
Revenues over (under) Expenditures:	\$15,766,660	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	50.61%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$27,787,674	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$393	\$419	\$355

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,241,714	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$20,778,318	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$51,341,242	\$66,445,543	\$36,991,165
Per Capita Debt:	\$727	\$1,209	\$901
General Obligation Debt over EAV:	3.89%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,374,637	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$246	\$1,145	\$929
Revenue Collected During FY 06:	\$5,179,684	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$2,872,721	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$73	\$295	\$242
Per Capita Expenditures:	\$41	\$264	\$228
Operating Income (loss):	\$2,306,963	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1477.13%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$42,433,765	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$601	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Chandlerville Village**

Unit Code: **009/025/32**

County: **CASS**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$963,067

Equalized Assessed Valuation:

\$2,521,465

Population:

690

Employees:

Full Time:

6

Part Time:

12

Salaries Paid:

\$82,606

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$280,868	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$407	\$1,271	\$385
Revenue Collected During FY 06:	\$205,372	\$249,124	\$108,222
Expenditures During FY 06:	\$191,604	\$218,209	\$100,504
Per Capita Revenue:	\$298	\$2,053	\$255
Per Capita Expenditures:	\$278	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,768	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	153.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$294,636	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$427	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,176	\$55,210	\$
Total Unrestricted Net Assets:	\$288,460	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$76,289	\$351,175	\$28,587
Per Capita Debt:	\$111	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$268,165	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$389	\$6,268	\$673
Revenue Collected During FY 06:	\$132,761	\$195,781	\$70,266
Expenditures During FY 06:	\$107,745	\$190,799	\$73,132
Per Capita Revenue:	\$192	\$1,552	\$171
Per Capita Expenditures:	\$156	\$1,050	\$181
Operating Income (loss):	\$25,016	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	272.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$293,181	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$425	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Channahon City**

Unit Code: **099/025/30** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,043,682**

Equalized Assessed Valuation: **\$254,686,157**

Population: **12,218**

Employees:

Full Time: **57**

Part Time: **22**

Salaries Paid: **\$2,764,183**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,589,480	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$621	\$466	\$334
Revenue Collected During FY 06:	\$18,268,043	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,510,690	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,495	\$669	\$527
Per Capita Expenditures:	\$1,351	\$630	\$505
Revenues over (under) Expenditures:	\$1,757,353	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,768,447	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$718	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$838,599	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$484,430	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,267,063	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,314	\$1,073	\$491
General Obligation Debt over EAV:	4.28%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,813,094	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,376	\$1,195	\$922
Revenue Collected During FY 06:	\$4,463,181	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,749,057	\$2,280,010	\$963,526
Per Capita Revenue:	\$365	\$426	\$271
Per Capita Expenditures:	\$225	\$391	\$258
Operating Income (loss):	\$1,714,124	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	694.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,105,604	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,564	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Chapin Village**

Unit Code: **069/010/32** County: **MORGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$501,700**

Equalized Assessed Valuation: **\$3,828,193**

Population: **592**

Employees:

Full Time: **1**

Part Time: **20**

Salaries Paid: **\$80,120**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$287,946	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$486	\$1,271	\$385
Revenue Collected During FY 06:	\$276,157	\$249,124	\$108,222
Expenditures During FY 06:	\$268,326	\$218,209	\$100,504
Per Capita Revenue:	\$466	\$2,053	\$255
Per Capita Expenditures:	\$453	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,831	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	141.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$378,652	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$640	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,459	\$55,210	\$
Total Unrestricted Net Assets:	\$151,124	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,001,823	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,692	\$6,268	\$673
Revenue Collected During FY 06:	\$125,459	\$195,781	\$70,266
Expenditures During FY 06:	\$127,304	\$190,799	\$73,132
Per Capita Revenue:	\$212	\$1,552	\$171
Per Capita Expenditures:	\$215	\$1,050	\$181
Operating Income (loss):	-\$1,845	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	785.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$999,978	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,689	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Charleston City**

Unit Code: **015/015/30** County: **COLES**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,897,974**

Equalized Assessed Valuation: **\$159,243,736**

Population: **21,040**

Employees:

Full Time: **135**

Part Time: **57**

Salaries Paid: **\$6,913,238**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,600,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$409	\$466	\$334
Revenue Collected During FY 06:	\$13,415,914	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,835,454	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$638	\$669	\$527
Per Capita Expenditures:	\$658	\$630	\$505
Revenues over (under) Expenditures:	-\$419,540	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,061,366	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$383	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,429,824	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,310,857	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,958,635	\$7,019,397	\$1,610,562
Per Capita Debt:	\$949	\$1,073	\$491
General Obligation Debt over EAV:	10.68%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,086,071	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,050	\$1,195	\$922
Revenue Collected During FY 06:	\$3,973,433	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,700,949	\$2,280,010	\$963,526
Per Capita Revenue:	\$189	\$426	\$271
Per Capita Expenditures:	\$176	\$391	\$258
Operating Income (loss):	\$272,484	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	600.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,226,529	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,056	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chatham Village**

Unit Code: **083/030/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,626,611

Equalized Assessed Valuation:

\$136,575,176

Population:

10,293

Employees:

Full Time:

44

Part Time:

17

Salaries Paid:

\$2,264,734

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$464,225	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$45	\$466	\$334
Revenue Collected During FY 06:	\$3,453,114	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,975,415	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$335	\$669	\$527
Per Capita Expenditures:	\$289	\$630	\$505
Revenues over (under) Expenditures:	\$477,699	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	27.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$813,770	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$79	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$654,189	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$512,743	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,897,572	\$7,019,397	\$1,610,562
Per Capita Debt:	\$282	\$1,073	\$491
General Obligation Debt over EAV:	0.23%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,465,286	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,308	\$1,195	\$922
Revenue Collected During FY 06:	\$7,922,998	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,658,147	\$2,280,010	\$963,526
Per Capita Revenue:	\$770	\$426	\$271
Per Capita Expenditures:	\$744	\$391	\$258
Operating Income (loss):	\$264,851	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	190.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,551,167	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,414	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chatsworth Town

Unit Code: 053/015/31

County: LIVINGSTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$284,579

Equalized Assessed Valuation:

\$6,773,561

Population:

1,265

Employees:

Full Time:

3

Part Time:

27

Salaries Paid:

\$94,420

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$265,821	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$210	\$466	\$334
Revenue Collected During FY 06:	\$409,769	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$438,463	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$324	\$669	\$527
Per Capita Expenditures:	\$347	\$630	\$505
Revenues over (under) Expenditures:	-\$28,694	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.61%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$173,680	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$137	\$507	\$362

Equity

	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:	\$255,233	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,440,652	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,929	\$1,195	\$922
Revenue Collected During FY 06:	\$187,691	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$212,433	\$2,280,010	\$963,526
Per Capita Revenue:	\$148	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	-\$24,742	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1128.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,397,684	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,895	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chebhanse Village**

Unit Code: **038/025/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,531,350

Equalized Assessed Valuation:

\$12,496,287

Population:

1,148

Employees:

Full Time:

2

Part Time:

17

Salaries Paid:

\$144,540

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$325,482	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$284	\$466	\$334
Revenue Collected During FY 06:	\$368,178	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$288,771	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$321	\$669	\$527
Per Capita Expenditures:	\$252	\$630	\$505
Revenues over (under) Expenditures:	\$79,407	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	223.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$644,688	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$562	\$507	\$362

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$644,688	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,900	\$7,019,397	\$1,610,562
Per Capita Debt:	\$19	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$545,859	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$475	\$1,195	\$922
Revenue Collected During FY 06:	\$366,828	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$353,156	\$2,280,010	\$963,526
Per Capita Revenue:	\$320	\$426	\$271
Per Capita Expenditures:	\$308	\$391	\$258
Operating Income (loss):	\$13,672	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	158.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$561,134	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$489	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chenoa City**

Unit Code: **064/035/30**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,675,825

Equalized Assessed Valuation:

\$18,463,438

Population:

1,805

Employees:

Full Time:

9

Part Time:

46

Salaries Paid:

\$367,758

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$633,465	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$351	\$466	\$334
Revenue Collected During FY 06:	\$836,638	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$915,534	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$464	\$669	\$527
Per Capita Expenditures:	\$507	\$630	\$505
Revenues over (under) Expenditures:	-\$78,896	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	72.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$668,144	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$370	\$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:	\$754,918	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$154,650	\$7,019,397	\$1,610,562
Per Capita Debt:	\$86	\$1,073	\$491
General Obligation Debt over EAV:	0.38%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,049,799	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,690	\$1,195	\$922
Revenue Collected During FY 06:	\$491,708	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$556,635	\$2,280,010	\$963,526
Per Capita Revenue:	\$272	\$426	\$271
Per Capita Expenditures:	\$308	\$391	\$258
Operating Income (loss):	-\$64,927	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	539.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,003,434	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,664	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cherry Village**

Unit Code: **006/025/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$222,420

Equalized Assessed Valuation:

\$4,737,930

Population:

509

Employees:

Full Time:

Part Time:

19

Salaries Paid:

\$28,593

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$327,306	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$643	\$1,271	\$385
Revenue Collected During FY 06:	\$160,373	\$249,124	\$108,222
Expenditures During FY 06:	\$146,739	\$218,209	\$100,504
Per Capita Revenue:	\$315	\$2,053	\$255
Per Capita Expenditures:	\$288	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,634	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	141.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$207,640	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$408	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,047	\$55,210	\$
Total Unrestricted Net Assets:	\$154,593	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$203,530	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$400	\$6,268	\$673
Revenue Collected During FY 06:	\$42,819	\$195,781	\$70,266
Expenditures During FY 06:	\$36,369	\$190,799	\$73,132
Per Capita Revenue:	\$84	\$1,552	\$171
Per Capita Expenditures:	\$71	\$1,050	\$181
Operating Income (loss):	\$6,450	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	577.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$209,980	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$413	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cherry Valley Village**

Unit Code: **101/010/32** County: **WINNEBAGO**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,291,400**

Equalized Assessed Valuation: **\$90,045,298**

Population: **2,191**

Employees:

Full Time: **22**

Part Time: **19**

Salaries Paid: **\$1,266,543**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,794,694	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$819	\$466	\$334
Revenue Collected During FY 06:	\$4,301,325	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,765,253	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,963	\$669	\$527
Per Capita Expenditures:	\$1,262	\$630	\$505
Revenues over (under) Expenditures:	\$1,536,072	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	76.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,108,463	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$962	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,939,023	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,729,500	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,390,061	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,742	\$1,073	\$491
General Obligation Debt over EAV:	10.75%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,136,910	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,888	\$1,195	\$922
Revenue Collected During FY 06:	\$1,340,056	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,398,493	\$2,280,010	\$963,526
Per Capita Revenue:	\$612	\$426	\$271
Per Capita Expenditures:	\$638	\$391	\$258
Operating Income (loss):	-\$58,437	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	291.63%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,078,473	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,861	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chester City**

Unit Code: **079/015/30**

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$16,486,136

Equalized Assessed Valuation:

\$39,978,255

Population:

8,379

Employees:

Full Time:

48

Part Time:

168

Salaries Paid:

\$2,296,904

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,084,039	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$368	\$466	\$334
Revenue Collected During FY 06:	\$3,278,663	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,118,363	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$391	\$669	\$527
Per Capita Expenditures:	\$372	\$630	\$505
Revenues over (under) Expenditures:	\$160,300	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	107.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,344,339	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$399	\$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:	\$2,230,549	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$948,933	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,950,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,187	\$1,073	\$491
General Obligation Debt over EAV:	22.59%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,514,630	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,613	\$1,195	\$922
Revenue Collected During FY 06:	\$6,913,799	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,024,697	\$2,280,010	\$963,526
Per Capita Revenue:	\$825	\$426	\$271
Per Capita Expenditures:	\$838	\$391	\$258
Operating Income (loss):	-\$110,898	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	189.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,303,732	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,588	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Chesterfield Village**

Unit Code: **056/030/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$175,000

Equalized Assessed Valuation:

\$1,152,359

Population:

300

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$17,712

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$58,136	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$194	\$1,271	\$385
Revenue Collected During FY 06:	\$47,885	\$249,124	\$108,222
Expenditures During FY 06:	\$52,034	\$218,209	\$100,504
Per Capita Revenue:	\$160	\$2,053	\$255
Per Capita Expenditures:	\$173	\$1,899	\$246
Revenues over (under) Expenditures:	-\$4,149	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$48,823	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$163	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,570	\$55,210	\$
Total Unrestricted Net Assets:	\$27,253	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$215,182	\$351,175	\$28,587
Per Capita Debt:	\$717	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$881,704	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,939	\$6,268	\$673
Revenue Collected During FY 06:	\$72,379	\$195,781	\$70,266
Expenditures During FY 06:	\$90,807	\$190,799	\$73,132
Per Capita Revenue:	\$241	\$1,552	\$171
Per Capita Expenditures:	\$303	\$1,050	\$181
Operating Income (loss):	-\$18,428	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	934.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$848,832	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,829	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Chicago Heights City**

Unit Code: **016/105/30**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$42,654,535

Equalized Assessed Valuation:

\$422,479,584

Population:

31,688

Employees:

Full Time:

286

Part Time:

26

Salaries Paid:

\$14,105,300

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,790,353	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$214	\$390	\$316
Revenue Collected During FY 06:	\$25,272,729	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$27,243,072	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$798	\$841	\$792
Per Capita Expenditures:	\$860	\$791	\$764
Revenues over (under) Expenditures:	-\$1,970,343	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	12.83%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$3,495,202	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$110	\$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:	\$2,911,479	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$49,995,167	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$54,756,314	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,728	\$1,209	\$901
General Obligation Debt over EAV:	11.21%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,054,216	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$412	\$1,145	\$929
Revenue Collected During FY 06:	\$13,281,987	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,190,907	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$419	\$295	\$242
Per Capita Expenditures:	\$227	\$264	\$228
Operating Income (loss):	\$6,091,080	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	247.13%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$17,770,896	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$561	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chicago Ridge Village**

Unit Code: **016/110/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,197,337

Equalized Assessed Valuation:

\$362,911,446

Population:

14,127

Employees:

Full Time:

86

Part Time:

110

Salaries Paid:

\$6,464,594

Blended Component Units

Number Submitted = 2

Fire Fighters' Pension Fund

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,816,233	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$341	\$466	\$334
Revenue Collected During FY 06:	\$14,309,413	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,733,797	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,013	\$669	\$527
Per Capita Expenditures:	\$901	\$630	\$505
Revenues over (under) Expenditures:	\$1,575,616	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.99%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,091,849	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$360	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$933,131	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$12,102,316	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,704,736	\$7,019,397	\$1,610,562
Per Capita Debt:	\$404	\$1,073	\$491
General Obligation Debt over EAV:	1.47%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,100,485	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$432	\$1,195	\$922
Revenue Collected During FY 06:	\$1,807,071	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,831,690	\$2,280,010	\$963,526
Per Capita Revenue:	\$128	\$426	\$271
Per Capita Expenditures:	\$130	\$391	\$258
Operating Income (loss):	-\$24,619	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	331.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,075,866	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$430	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Chillicothe City**

Unit Code: **072/025/30** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,031,400**

Equalized Assessed Valuation: **\$75,713,945**

Population: **5,959**

Employees:

Full Time: **25**

Part Time: **14**

Salaries Paid: **\$1,200,139**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,796,048	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$469	\$466	\$334
Revenue Collected During FY 06:	\$2,732,377	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,623,741	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$459	\$669	\$527
Per Capita Expenditures:	\$440	\$630	\$505
Revenues over (under) Expenditures:	\$108,636	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	110.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,904,684	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$487	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,120,010	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,183,096	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,094,767	\$7,019,397	\$1,610,562
Per Capita Debt:	\$352	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,534,012	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$257	\$1,195	\$922
Revenue Collected During FY 06:	\$600,547	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$596,600	\$2,280,010	\$963,526
Per Capita Revenue:	\$101	\$426	\$271
Per Capita Expenditures:	\$100	\$391	\$258
Operating Income (loss):	\$3,947	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	257.79%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,537,959	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$258	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Chrisman City

Unit Code: 023/015/30

County: EDGAR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,960,050

Equalized Assessed Valuation:

\$7,242,573

Population:

1,318

Employees:

Full Time:

5

Part Time:

15

Salaries Paid:

\$230,637

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$255,734	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$365,959	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$391,543	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$278	\$669	\$527
Per Capita Expenditures:	\$297	\$630	\$505
Revenues over (under) Expenditures:	-\$25,584	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	61.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$241,942	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$184	\$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:	\$69,847	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$172,095	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,202,284	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,671	\$1,195	\$922
Revenue Collected During FY 06:	\$234,361	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$416,212	\$2,280,010	\$963,526
Per Capita Revenue:	\$178	\$426	\$271
Per Capita Expenditures:	\$316	\$391	\$258
Operating Income (loss):	-\$181,851	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	482.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,008,641	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,524	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Christopher City

Unit Code: 028/020/30

County: FRANKLIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,607,600

Equalized Assessed Valuation:

\$11,621,164

Population:

2,885

Employees:

Full Time:

20

Part Time:

12

Salaries Paid:

\$406,405

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$647,948	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$225	\$466	\$334
Revenue Collected During FY 06:	\$1,812,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,577,693	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$628	\$669	\$527
Per Capita Expenditures:	\$547	\$630	\$505
Revenues over (under) Expenditures:	\$235,088	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$892,436	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$309	\$507	\$362

Equity

	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:	\$892,436	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$350,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$121	\$1,073	\$491
General Obligation Debt over EAV:	2.50%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,023,953	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,395	\$1,195	\$922
Revenue Collected During FY 06:	\$700,202	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$693,291	\$2,280,010	\$963,526
Per Capita Revenue:	\$243	\$426	\$271
Per Capita Expenditures:	\$240	\$391	\$258
Operating Income (loss):	\$6,911	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	579.98%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,020,964	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,394	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cisco Village

Unit Code: 074/025/32

County: PIATT

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$276,500

Equalized Assessed Valuation:

\$2,589,789

Population:

289

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$22,027

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$147,155	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$509	\$1,271	\$385
Revenue Collected During FY 06:	\$82,966	\$249,124	\$108,222
Expenditures During FY 06:	\$68,729	\$218,209	\$100,504
Per Capita Revenue:	\$287	\$2,053	\$255
Per Capita Expenditures:	\$238	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,237	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	567.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$389,894	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,349	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$41,864	\$55,210	\$
Total Unrestricted Net Assets:	\$348,031	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$509,369	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,763	\$6,268	\$673
Revenue Collected During FY 06:	\$23,186	\$195,781	\$70,266
Expenditures During FY 06:	\$47,168	\$190,799	\$73,132
Per Capita Revenue:	\$80	\$1,552	\$171
Per Capita Expenditures:	\$163	\$1,050	\$181
Operating Income (loss):	-\$23,982	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	544.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$256,885	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$889	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cisne Village**

Unit Code: **096/010/32**

County: **WAYNE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,100,100

Equalized Assessed Valuation:

\$2,830,352

Population:

670

Employees:

Full Time:

11

Part Time:

6

Salaries Paid:

\$114,373

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$198,529	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$296	\$1,271	\$385
Revenue Collected During FY 06:	\$159,264	\$249,124	\$108,222
Expenditures During FY 06:	\$133,385	\$218,209	\$100,504
Per Capita Revenue:	\$238	\$2,053	\$255
Per Capita Expenditures:	\$199	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,879	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	168.24%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$224,408	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$335	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,531	\$55,210	\$
Total Unrestricted Net Assets:	\$234,624	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,000	\$351,175	\$28,587
Per Capita Debt:	\$328	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,399,964	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,089	\$6,268	\$673
Revenue Collected During FY 06:	\$540,305	\$195,781	\$70,266
Expenditures During FY 06:	\$576,523	\$190,799	\$73,132
Per Capita Revenue:	\$806	\$1,552	\$171
Per Capita Expenditures:	\$860	\$1,050	\$181
Operating Income (loss):	-\$36,218	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	236.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,363,746	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,035	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cissna Park Village

Unit Code: 038/030/32

County: IROQUOIS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$641,544

Equalized Assessed Valuation:

\$8,561,684

Population:

811

Employees:

Full Time:

4

Part Time:

4

Salaries Paid:

\$111,168

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$261,210	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$322	\$1,271	\$385
Revenue Collected During FY 06:	\$337,060	\$249,124	\$108,222
Expenditures During FY 06:	\$306,735	\$218,209	\$100,504
Per Capita Revenue:	\$416	\$2,053	\$255
Per Capita Expenditures:	\$378	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,325	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	89.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$275,686	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$340	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$275,686	\$27,248	\$

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$100,000	\$351,175	\$28,587
Per Capita Debt:	\$123	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,145,111	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,412	\$6,268	\$673
Revenue Collected During FY 06:	\$136,533	\$195,781	\$70,266
Expenditures During FY 06:	\$184,552	\$190,799	\$73,132
Per Capita Revenue:	\$168	\$1,552	\$171
Per Capita Expenditures:	\$228	\$1,050	\$181
Operating Income (loss):	-\$48,019	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	603.05%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,112,941	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,372	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Claremont Village**

Unit Code: **080/015/32**

County: **RICHLAND**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$137,700

Equalized Assessed Valuation:

\$996,614

Population:

300

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$88,788	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$296	\$1,271	\$385
Revenue Collected During FY 06:	\$72,971	\$249,124	\$108,222
Expenditures During FY 06:	\$60,563	\$218,209	\$100,504
Per Capita Revenue:	\$243	\$2,053	\$255
Per Capita Expenditures:	\$202	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,408	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	167.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$101,196	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$337	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,970	\$55,210	\$
Total Unrestricted Net Assets:	\$71,918	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$123,000	\$351,175	\$28,587
Per Capita Debt:	\$410	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$319,240	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,064	\$6,268	\$673
Revenue Collected During FY 06:	\$34,164	\$195,781	\$70,266
Expenditures During FY 06:	\$45,503	\$190,799	\$73,132
Per Capita Revenue:	\$114	\$1,552	\$171
Per Capita Expenditures:	\$152	\$1,050	\$181
Operating Income (loss):	-\$11,339	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	676.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$307,901	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,026	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Clarendon Hills Village**

Unit Code: **022/035/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,591,983

Equalized Assessed Valuation:

\$430,587,363

Population:

7,610

Employees:

Full Time:

36

Part Time:

63

Salaries Paid:

\$3,096,501

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,481,431	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$326	\$466	\$334
Revenue Collected During FY 06:	\$5,338,932	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,825,162	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$702	\$669	\$527
Per Capita Expenditures:	\$634	\$630	\$505
Revenues over (under) Expenditures:	\$513,770	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,604,214	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$342	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$821,160	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,478,312	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,231,178	\$7,019,397	\$1,610,562
Per Capita Debt:	\$950	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,437,164	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$846	\$1,195	\$922
Revenue Collected During FY 06:	\$2,264,757	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,716,230	\$2,280,010	\$963,526
Per Capita Revenue:	\$298	\$426	\$271
Per Capita Expenditures:	\$226	\$391	\$258
Operating Income (loss):	\$548,527	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	407.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,985,691	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$918	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Clay City Village**

Unit Code: **013/010/32**

County: **CLAY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,661,880

Equalized Assessed Valuation:

\$4,514,596

Population:

1,000

Employees:

Full Time:

8

Part Time:

3

Salaries Paid:

\$225,526

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$769,448	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$769	\$1,271	\$385
Revenue Collected During FY 06:	\$385,102	\$249,124	\$108,222
Expenditures During FY 06:	\$445,344	\$218,209	\$100,504
Per Capita Revenue:	\$385	\$2,053	\$255
Per Capita Expenditures:	\$445	\$1,899	\$246
Revenues over (under) Expenditures:	-\$60,242	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	160.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$714,206	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$714	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$714,206	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$990,000	\$351,175	\$28,587
Per Capita Debt:	\$990	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$761,576	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$762	\$6,268	\$673
Revenue Collected During FY 06:	\$918,204	\$195,781	\$70,266
Expenditures During FY 06:	\$1,421,895	\$190,799	\$73,132
Per Capita Revenue:	\$918	\$1,552	\$171
Per Capita Expenditures:	\$1,422	\$1,050	\$181
Operating Income (loss):	-\$503,691	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	17.79%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$252,885	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$253	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Clayton Village

Unit Code: 001/015/32

County: ADAMS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$268,000

Equalized Assessed Valuation:

\$3,285,324

Population:

843

Employees:

Full Time:

3

Part Time:

1

Salaries Paid:

\$71,418

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$448,684	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$532	\$1,271	\$385
Revenue Collected During FY 06:	\$200,960	\$249,124	\$108,222
Expenditures During FY 06:	\$228,478	\$218,209	\$100,504
Per Capita Revenue:	\$238	\$2,053	\$255
Per Capita Expenditures:	\$271	\$1,899	\$246
Revenues over (under) Expenditures:	-\$27,518	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	199.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$456,176	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$541	\$1,481	\$408

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$19,482	\$55,210	\$
Total Unrestricted Net Assets:	\$436,694	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,000	\$351,175	\$28,587
Per Capita Debt:	\$19	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$79,670	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$95	\$6,268	\$673
Revenue Collected During FY 06:	\$127,706	\$195,781	\$70,266
Expenditures During FY 06:	\$129,866	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$154	\$1,050	\$181
Operating Income (loss):	-\$2,160	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	49.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$64,480	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$76	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Clear Lake Village

Unit Code: 083/035/32

County: SANGAMON

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$108,415

Equalized Assessed Valuation:

\$730,337

Population:

251

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:	\$143,503	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$572	\$1,271	\$385
Revenue Collected During FY 06:	\$39,135	\$249,124	\$108,222
Expenditures During FY 06:	\$44,590	\$218,209	\$100,504
Per Capita Revenue:	\$156	\$2,053	\$255
Per Capita Expenditures:	\$178	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,455	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	309.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$138,048	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$550	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$138,048	\$27,248	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,050	\$351,175	\$28,587
Per Capita Debt:	\$60	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cleveland Village**

Unit Code: **037/040/32**

County: **HENRY**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$77,920

Equalized Assessed Valuation:

\$1,823,881

Population:

253

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$1,760

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,933	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$31	\$1,271	\$385
Revenue Collected During FY 06:	\$76,536	\$249,124	\$108,222
Expenditures During FY 06:	\$89,185	\$218,209	\$100,504
Per Capita Revenue:	\$303	\$2,053	\$255
Per Capita Expenditures:	\$353	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,649	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	319.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$284,920	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,126	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,417	\$2,155	\$
Total Unreserved Funds:	\$208,503	\$27,248	\$

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,000	\$351,175	\$28,587
Per Capita Debt:	\$28	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Clifton Village

Unit Code: 038/035/32

County: IROQUOIS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,601,900

Equalized Assessed Valuation:

\$16,132,177

Population:

2,540

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$138,611

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$377,136	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$148	\$466	\$334
Revenue Collected During FY 06:	\$480,889	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$440,449	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$189	\$669	\$527
Per Capita Expenditures:	\$173	\$630	\$505
Revenues over (under) Expenditures:	\$40,440	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	79.69%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$350,974	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$138	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$350,974	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,634	\$7,019,397	\$1,610,562
Per Capita Debt:	\$23	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$459,923	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$181	\$1,195	\$922
Revenue Collected During FY 06:	\$123,588	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$136,048	\$2,280,010	\$963,526
Per Capita Revenue:	\$49	\$426	\$271
Per Capita Expenditures:	\$54	\$391	\$258
Operating Income (loss):	-\$12,460	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	377.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$514,065	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$202	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Clinton City**

Unit Code: **020/010/30**

County: **DEWITT**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$23,858,262

Equalized Assessed Valuation:

\$57,256,565

Population:

7,437

Employees:

Full Time:

180

Part Time:

50

Salaries Paid:

\$1,734,154

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,709,297	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$499	\$466	\$334
Revenue Collected During FY 06:	\$3,863,249	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,135,858	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$519	\$669	\$527
Per Capita Expenditures:	\$422	\$630	\$505
Revenues over (under) Expenditures:	\$727,391	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	136.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,275,824	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$575	\$507	\$362

Equity

	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:	\$3,718,962	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,186,926	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,504	\$1,073	\$491
General Obligation Debt over EAV:	2.03%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,607,019	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,099	\$1,195	\$922
Revenue Collected During FY 06:	\$14,178,922	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$14,907,891	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,907	\$426	\$271
Per Capita Expenditures:	\$2,005	\$391	\$258
Operating Income (loss):	-\$728,969	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	99.81%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,880,103	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,001	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Coal City Village

Unit Code: 032/025/32

County: GRUNDY

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$4,379,700

Equalized Assessed Valuation:

\$88,985,632

Population:

4,797

Employees:

Full Time:

20

Part Time:

17

Salaries Paid:

\$1,099,698

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,365,756	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$285	\$466	\$334
Revenue Collected During FY 06:	\$2,579,662	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,564,948	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$538	\$669	\$527
Per Capita Expenditures:	\$535	\$630	\$505
Revenues over (under) Expenditures:	\$14,714	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,380,470	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$288	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$156,764	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$387,965	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,240,665	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,092	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,430,070	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$298	\$1,195	\$922
Revenue Collected During FY 06:	\$1,384,325	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,603,276	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$334	\$391	\$258
Operating Income (loss):	-\$218,951	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	75.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,211,119	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$252	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Coal Valley Village

Unit Code: 081/020/32

County: ROCK ISLAN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,987,593

Equalized Assessed Valuation:

\$51,249,502

Population:

3,904

Employees:

Full Time:

13

Part Time:

30

Salaries Paid:

\$571,672

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,002,164	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$257	\$466	\$334
Revenue Collected During FY 06:	\$1,243,471	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,225,209	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$319	\$669	\$527
Per Capita Expenditures:	\$314	\$630	\$505
Revenues over (under) Expenditures:	\$18,262	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	82.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,015,426	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$260	\$507	\$362

Equity

	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:	\$1,992,500	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$95,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$24	\$1,073	\$491
General Obligation Debt over EAV:	0.19%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,651,434	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,448	\$1,195	\$922
Revenue Collected During FY 06:	\$808,846	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$686,295	\$2,280,010	\$963,526
Per Capita Revenue:	\$207	\$426	\$271
Per Capita Expenditures:	\$176	\$391	\$258
Operating Income (loss):	\$122,551	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	827.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,678,985	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,455	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Coalton Village**

Unit Code: **068/015/32** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$239,576**

Equalized Assessed Valuation: **\$1,366,986**

Population: **307**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$26,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$210,334	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$685	\$1,271	\$385
Revenue Collected During FY 06:	\$59,351	\$249,124	\$108,222
Expenditures During FY 06:	\$98,948	\$218,209	\$100,504
Per Capita Revenue:	\$193	\$2,053	\$255
Per Capita Expenditures:	\$322	\$1,899	\$246
Revenues over (under) Expenditures:	-\$39,597	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	172.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$170,737	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$556	\$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:	\$170,737	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$264,000	\$351,175	\$28,587
Per Capita Debt:	\$860	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,192,381	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,884	\$6,268	\$673
Revenue Collected During FY 06:	\$84,817	\$195,781	\$70,266
Expenditures During FY 06:	\$116,861	\$190,799	\$73,132
Per Capita Revenue:	\$276	\$1,552	\$171
Per Capita Expenditures:	\$381	\$1,050	\$181
Operating Income (loss):	-\$32,044	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	992.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,160,337	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,780	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Coatsburg Village

Unit Code: 001/020/32

County: ADAMS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$72,760

Equalized Assessed Valuation:

\$774,924

Population:

220

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:	\$84,597	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$385	\$1,271	\$385
Revenue Collected During FY 06:	\$38,427	\$249,124	\$108,222
Expenditures During FY 06:	\$31,922	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$145	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,505	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	423.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$135,100	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$614	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$135,100	\$27,248	\$

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Cobden Village**

Unit Code: **091/020/32** County: **UNION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,247,920**

Equalized Assessed Valuation: **\$5,547,825**

Population: **1,116**

Employees:

Full Time: **10**

Part Time: **8**

Salaries Paid: **\$331,936**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$235,216	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$211	\$466	\$334
Revenue Collected During FY 06:	\$381,919	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$608,645	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$342	\$669	\$527
Per Capita Expenditures:	\$545	\$630	\$505
Revenues over (under) Expenditures:	-\$226,726	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$132,165	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$118	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,804	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$104,360	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$136,320	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$122	\$1,195	\$922
Revenue Collected During FY 06:	\$732,545	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$589,392	\$2,280,010	\$963,526
Per Capita Revenue:	\$656	\$426	\$271
Per Capita Expenditures:	\$528	\$391	\$258
Operating Income (loss):	\$143,153	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	159.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$942,179	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$844	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Coffeen City

Unit Code: 068/020/30

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$610,669

Equalized Assessed Valuation:

\$2,872,152

Population:

709

Employees:

Full Time:

3

Part Time:

3

Salaries Paid:

\$109,498

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$101,985	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$144	\$1,271	\$385
Revenue Collected During FY 06:	\$184,180	\$249,124	\$108,222
Expenditures During FY 06:	\$179,127	\$218,209	\$100,504
Per Capita Revenue:	\$260	\$2,053	\$255
Per Capita Expenditures:	\$253	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,053	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	59.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$107,038	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$151	\$1,481	\$408

Equity

	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:	\$107,038	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$178,513	\$351,175	\$28,587
Per Capita Debt:	\$252	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,460,298	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,060	\$6,268	\$673
Revenue Collected During FY 06:	\$195,751	\$195,781	\$70,266
Expenditures During FY 06:	\$258,489	\$190,799	\$73,132
Per Capita Revenue:	\$276	\$1,552	\$171
Per Capita Expenditures:	\$365	\$1,050	\$181
Operating Income (loss):	-\$62,738	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	540.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,397,560	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,971	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Colchester City**

Unit Code: **062/025/30** County: **MCDONOUGH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,076,625**

Equalized Assessed Valuation: **\$6,794,496**

Population: **1,700**

Employees:

Full Time: **5**

Part Time: **13**

Salaries Paid: **\$202,860**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$154,590	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$91	\$466	\$334
Revenue Collected During FY 06:	\$556,237	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$530,458	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$327	\$669	\$527
Per Capita Expenditures:	\$312	\$630	\$505
Revenues over (under) Expenditures:	\$25,779	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$165,369	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$97	\$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:	\$82,589	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$82,780	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$713,181	\$7,019,397	\$1,610,562
Per Capita Debt:	\$420	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$949,953	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$559	\$1,195	\$922
Revenue Collected During FY 06:	\$606,897	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$430,022	\$2,280,010	\$963,526
Per Capita Revenue:	\$357	\$426	\$271
Per Capita Expenditures:	\$253	\$391	\$258
Operating Income (loss):	\$176,875	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	265.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,141,828	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$672	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Coleta Village**

Unit Code: **098/015/32**

County: **WHITESIDE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$99,104

Equalized Assessed Valuation:

\$1,103,187

Population:

153

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$77,700	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$508	\$1,271	\$385
Revenue Collected During FY 06:	\$29,254	\$249,124	\$108,222
Expenditures During FY 06:	\$24,085	\$218,209	\$100,504
Per Capita Revenue:	\$191	\$2,053	\$255
Per Capita Expenditures:	\$157	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,169	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	344.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$82,869	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$542	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$82,869	\$27,248	\$

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Colfax Village**

Unit Code: **064/040/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$908,204

Equalized Assessed Valuation:

\$10,053,556

Population:

800

Employees:

Full Time:

10

Part Time:

4

Salaries Paid:

\$215,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$260,497	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$326	\$1,271	\$385
Revenue Collected During FY 06:	\$372,531	\$249,124	\$108,222
Expenditures During FY 06:	\$325,785	\$218,209	\$100,504
Per Capita Revenue:	\$466	\$2,053	\$255
Per Capita Expenditures:	\$407	\$1,899	\$246
Revenues over (under) Expenditures:	\$46,746	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	85.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$279,639	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$350	\$1,481	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,797	\$55,210	\$
Total Unrestricted Net Assets:	\$293,090	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,639,603	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,050	\$6,268	\$673
Revenue Collected During FY 06:	\$199,239	\$195,781	\$70,266
Expenditures During FY 06:	\$288,592	\$190,799	\$73,132
Per Capita Revenue:	\$249	\$1,552	\$171
Per Capita Expenditures:	\$361	\$1,050	\$181
Operating Income (loss):	-\$89,353	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	546.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,577,854	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,972	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Collinsville City**

Unit Code: **057/025/30** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,067,138**

Equalized Assessed Valuation: **\$360,329,091**

Population: **25,610**

Employees:

Full Time: **143**

Part Time: **36**

Salaries Paid: **\$8,442,617**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,289,042	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$285	\$390	\$316
Revenue Collected During FY 06:	\$18,854,709	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,805,302	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$736	\$841	\$792
Per Capita Expenditures:	\$695	\$791	\$764
Revenues over (under) Expenditures:	\$1,049,407	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	50.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$8,969,185	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$350	\$419	\$355

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,249,156	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$5,388,482	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$22,808,042	\$66,445,543	\$36,991,165
Per Capita Debt:	\$891	\$1,209	\$901
General Obligation Debt over EAV:	6.04%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,016,138	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$899	\$1,145	\$929
Revenue Collected During FY 06:	\$7,574,575	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$5,868,517	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$296	\$295	\$242
Per Capita Expenditures:	\$229	\$264	\$228
Operating Income (loss):	\$1,706,058	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	416.16%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$24,422,196	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$954	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Colona City

Unit Code: 037/045/30

County: HENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,111,125

Equalized Assessed Valuation:

\$44,182,052

Population:

5,173

Employees:

Full Time:

22

Part Time:

11

Salaries Paid:

\$881,404

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,468,352	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$284	\$466	\$334
Revenue Collected During FY 06:	\$2,149,184	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,763,360	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$415	\$669	\$527
Per Capita Expenditures:	\$341	\$630	\$505
Revenues over (under) Expenditures:	\$385,824	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	99.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,750,613	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$338	\$507	\$362

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$784,300	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,153,298	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,006,034	\$7,019,397	\$1,610,562
Per Capita Debt:	\$581	\$1,073	\$491
General Obligation Debt over EAV:	3.81%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,485,284	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,060	\$1,195	\$922
Revenue Collected During FY 06:	\$993,623	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,106,291	\$2,280,010	\$963,526
Per Capita Revenue:	\$192	\$426	\$271
Per Capita Expenditures:	\$214	\$391	\$258
Operating Income (loss):	-\$112,668	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	493.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,458,744	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,055	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Colp Village**

Unit Code: **100/025/32**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$582,640

Equalized Assessed Valuation:

\$939,366

Population:

260

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$18,150

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$262,588	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,010	\$1,271	\$385
Revenue Collected During FY 06:	\$50,351	\$249,124	\$108,222
Expenditures During FY 06:	\$48,838	\$218,209	\$100,504
Per Capita Revenue:	\$194	\$2,053	\$255
Per Capita Expenditures:	\$188	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,513	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	395.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$193,101	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$743	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,910	\$2,155	\$
Total Unreserved Funds:	\$152,191	\$27,248	\$

Net Assets

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$318,000	\$351,175	\$28,587
Per Capita Debt:	\$1,223	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$349,757	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,345	\$6,268	\$673
Revenue Collected During FY 06:	\$229,274	\$195,781	\$70,266
Expenditures During FY 06:	\$139,097	\$190,799	\$73,132
Per Capita Revenue:	\$882	\$1,552	\$171
Per Capita Expenditures:	\$535	\$1,050	\$181
Operating Income (loss):	\$90,177	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	501.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$696,934	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,681	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Columbia City**

Unit Code: **067/010/30** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,305,237**

Equalized Assessed Valuation: **\$187,184,089**

Population: **8,862**

Employees:

Full Time: **56**

Part Time: **82**

Salaries Paid: **\$2,922,683**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,603,568	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$181	\$466	\$334
Revenue Collected During FY 06:	\$4,515,272	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,407,356	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$510	\$669	\$527
Per Capita Expenditures:	\$497	\$630	\$505
Revenues over (under) Expenditures:	\$107,916	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	44.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,957,001	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$221	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$544,534	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,449,106	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,497,330	\$7,019,397	\$1,610,562
Per Capita Debt:	\$846	\$1,073	\$491
General Obligation Debt over EAV:	0.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,339,869	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$1,195	\$922
Revenue Collected During FY 06:	\$3,557,110	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,975,522	\$2,280,010	\$963,526
Per Capita Revenue:	\$401	\$426	\$271
Per Capita Expenditures:	\$336	\$391	\$258
Operating Income (loss):	\$581,588	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	295.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,777,812	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$991	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Columbus Village

Unit Code: 001/025/32

County: ADAMS

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$10,200

Equalized Assessed Valuation:

\$529,043

Population:

112

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:	\$58,250	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$520	\$1,271	\$385
Revenue Collected During FY 06:	\$21,387	\$249,124	\$108,222
Expenditures During FY 06:	\$14,108	\$218,209	\$100,504
Per Capita Revenue:	\$191	\$2,053	\$255
Per Capita Expenditures:	\$126	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,279	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	464.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$65,529	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$585	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$65,529	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Concord Village**

Unit Code: **069/015/32**

County: **MORGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$176,900

Equalized Assessed Valuation:

\$948,701

Population:

172

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$211,864	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,232	\$1,271	\$385
Revenue Collected During FY 06:	\$41,439	\$249,124	\$108,222
Expenditures During FY 06:	\$50,076	\$218,209	\$100,504
Per Capita Revenue:	\$241	\$2,053	\$255
Per Capita Expenditures:	\$291	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,637	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	405.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$203,227	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,182	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,783	\$55,210	\$
Total Unrestricted Net Assets:	\$96,875	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,000	\$351,175	\$28,587
Per Capita Debt:	\$256	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$294,420	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,712	\$6,268	\$673
Revenue Collected During FY 06:	\$53,083	\$195,781	\$70,266
Expenditures During FY 06:	\$46,111	\$190,799	\$73,132
Per Capita Revenue:	\$309	\$1,552	\$171
Per Capita Expenditures:	\$268	\$1,050	\$181
Operating Income (loss):	\$6,972	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	653.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$301,392	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,752	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Congerville Village

Unit Code: 102/020/32

County: WOODFORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$250,000

Equalized Assessed Valuation:

\$7,150,340

Population:

466

Employees:

Full Time:

1

Part Time:

7

Salaries Paid:

\$39,933

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$605,237	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,299	\$1,271	\$385
Revenue Collected During FY 06:	\$123,894	\$249,124	\$108,222
Expenditures During FY 06:	\$46,447	\$218,209	\$100,504
Per Capita Revenue:	\$266	\$2,053	\$255
Per Capita Expenditures:	\$100	\$1,899	\$246
Revenues over (under) Expenditures:	\$77,447	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1449.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$673,060	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,444	\$1,481	\$408

Equity

	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:	\$673,060	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$429,451	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$922	\$6,268	\$673
Revenue Collected During FY 06:	\$47,015	\$195,781	\$70,266
Expenditures During FY 06:	\$70,049	\$190,799	\$73,132
Per Capita Revenue:	\$101	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$23,034	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	531.49%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$372,302	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$799	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cooksville Village**

Unit Code: **064/045/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$297,830

Equalized Assessed Valuation:

\$2,840,283

Population:

250

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$17,960

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$165,991	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$664	\$1,271	\$385
Revenue Collected During FY 06:	\$64,373	\$249,124	\$108,222
Expenditures During FY 06:	\$45,420	\$218,209	\$100,504
Per Capita Revenue:	\$257	\$2,053	\$255
Per Capita Expenditures:	\$182	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,953	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	396.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$180,049	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$720	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,237	\$55,210	\$
Total Unrestricted Net Assets:	\$153,812	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,545	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$266	\$6,268	\$673
Revenue Collected During FY 06:	\$18,857	\$195,781	\$70,266
Expenditures During FY 06:	\$37,519	\$190,799	\$73,132
Per Capita Revenue:	\$75	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$18,662	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	140.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$52,778	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$211	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cordova Village

Unit Code: 081/025/32

County: ROCK ISLAND

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$569,638

Equalized Assessed Valuation:

\$6,504,738

Population:

658

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$140,020

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$96,491	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$147	\$1,271	\$385
Revenue Collected During FY 06:	\$453,252	\$249,124	\$108,222
Expenditures During FY 06:	\$426,489	\$218,209	\$100,504
Per Capita Revenue:	\$689	\$2,053	\$255
Per Capita Expenditures:	\$648	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,763	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	28.90%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$123,254	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$187	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$97,479	\$55,210	\$
Total Unrestricted Net Assets:	\$25,775	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$605,344	\$351,175	\$28,587
Per Capita Debt:	\$920	\$1,122	\$76
General Obligation Debt over EAV:	3.73%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$619,475	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$6,268	\$673
Revenue Collected During FY 06:	\$176,127	\$195,781	\$70,266
Expenditures During FY 06:	\$190,571	\$190,799	\$73,132
Per Capita Revenue:	\$268	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$14,444	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	328.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$625,764	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$951	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cornell Village**

Unit Code: **053/020/32** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$835,800**

Equalized Assessed Valuation: **\$3,438,882**

Population: **505**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$36,807**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$98,547	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$195	\$1,271	\$385
Revenue Collected During FY 06:	\$114,473	\$249,124	\$108,222
Expenditures During FY 06:	\$81,459	\$218,209	\$100,504
Per Capita Revenue:	\$227	\$2,053	\$255
Per Capita Expenditures:	\$161	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,014	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	161.51%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$131,561	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$261	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$131,562	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,813	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$89	\$6,268	\$673
Revenue Collected During FY 06:	\$62,525	\$195,781	\$70,266
Expenditures During FY 06:	\$50,132	\$190,799	\$73,132
Per Capita Revenue:	\$124	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$12,393	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	213.85%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$107,206	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$212	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cortland Town

Unit Code: 019/010/31 County: DEKALB

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,853,274

Equalized Assessed Valuation: \$50,462,813

Population: 3,540

Employees:

Full Time: 13

Part Time: 12

Salaries Paid: \$551,778

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$667,643	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$189	\$466	\$334
Revenue Collected During FY 06:	\$1,455,457	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,710,268	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$411	\$669	\$527
Per Capita Expenditures:	\$483	\$630	\$505
Revenues over (under) Expenditures:	-\$254,811	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$846,847	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$239	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$502,296	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$745,298	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,262,032	\$7,019,397	\$1,610,562
Per Capita Debt:	\$357	\$1,073	\$491
General Obligation Debt over EAV:	2.22%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,485,695	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,267	\$1,195	\$922
Revenue Collected During FY 06:	\$1,709,048	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,004,717	\$2,280,010	\$963,526
Per Capita Revenue:	\$483	\$426	\$271
Per Capita Expenditures:	\$284	\$391	\$258
Operating Income (loss):	\$704,331	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	546.95%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,495,308	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,552	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Coulterville Village**

Unit Code: **079/020/32**

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,411,349

Equalized Assessed Valuation:

\$4,103,258

Population:

1,230

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$226,306

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$238,091	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$453,059	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$453,471	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$368	\$669	\$527
Per Capita Expenditures:	\$369	\$630	\$505
Revenues over (under) Expenditures:	-\$412	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$237,679	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$147,980	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$89,699	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$176,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$143	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,444,586	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,174	\$1,195	\$922
Revenue Collected During FY 06:	\$304,845	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$243,452	\$2,280,010	\$963,526
Per Capita Revenue:	\$248	\$426	\$271
Per Capita Expenditures:	\$198	\$391	\$258
Operating Income (loss):	\$61,393	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	618.59%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,505,979	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,224	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Countryside City**

Unit Code: **016/125/30**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$13,005,004

Equalized Assessed Valuation:

\$327,987,114

Population:

5,991

Employees:

Full Time:

60

Part Time:

20

Salaries Paid:

\$3,832,720

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,990,890	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,168	\$466	\$334
Revenue Collected During FY 06:	\$8,928,622	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,828,551	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,490	\$669	\$527
Per Capita Expenditures:	\$1,641	\$630	\$505
Revenues over (under) Expenditures:	-\$899,929	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	123.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$12,166,134	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,031	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$346,338	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,332,521	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,990,002	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,334	\$1,073	\$491
General Obligation Debt over EAV:	2.23%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,634,799	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,110	\$1,195	\$922
Revenue Collected During FY 06:	\$2,662,867	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,448,169	\$2,280,010	\$963,526
Per Capita Revenue:	\$444	\$426	\$271
Per Capita Expenditures:	\$409	\$391	\$258
Operating Income (loss):	\$214,698	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	588.51%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,407,824	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,405	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cowden Village**

Unit Code: **086/010/32** County: **SHELBY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,099,137**

Equalized Assessed Valuation: **\$2,071,012**

Population: **612**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$84,519**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$96,994	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$158	\$1,271	\$385
Revenue Collected During FY 06:	\$195,821	\$249,124	\$108,222
Expenditures During FY 06:	\$256,837	\$218,209	\$100,504
Per Capita Revenue:	\$320	\$2,053	\$255
Per Capita Expenditures:	\$420	\$1,899	\$246
Revenues over (under) Expenditures:	-\$61,016	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	43.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$110,874	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$181	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$41,549	\$55,210	\$
Total Unrestricted Net Assets:	\$69,325	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$873,148	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,427	\$6,268	\$673
Revenue Collected During FY 06:	\$131,215	\$195,781	\$70,266
Expenditures During FY 06:	\$73,532	\$190,799	\$73,132
Per Capita Revenue:	\$214	\$1,552	\$171
Per Capita Expenditures:	\$120	\$1,050	\$181
Operating Income (loss):	\$57,683	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1159.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$852,685	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,393	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Crainville Village**

Unit Code: **100/030/32** County: **WILLIAMSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,151,007**

Equalized Assessed Valuation: **\$10,575,121**

Population: **1,074**

Employees:

Full Time: **6**

Part Time: **9**

Salaries Paid: **\$216,691**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$346,399	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$323	\$466	\$334
Revenue Collected During FY 06:	\$566,292	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$381,355	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$527	\$669	\$527
Per Capita Expenditures:	\$355	\$630	\$505
Revenues over (under) Expenditures:	\$184,937	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	139.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$531,336	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$495	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$531,336	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$675,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$628	\$1,073	\$491
General Obligation Debt over EAV:	6.38%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,128,829	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,051	\$1,195	\$922
Revenue Collected During FY 06:	\$350,942	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$304,091	\$2,280,010	\$963,526
Per Capita Revenue:	\$327	\$426	\$271
Per Capita Expenditures:	\$283	\$391	\$258
Operating Income (loss):	\$46,851	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	386.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,175,680	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,095	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Crescent City Village

Unit Code: 038/040/32

County: IROQUOIS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$580,350

Equalized Assessed Valuation:

\$6,176,534

Population:

631

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$47,302

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$185,793	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$294	\$1,271	\$385
Revenue Collected During FY 06:	\$218,174	\$249,124	\$108,222
Expenditures During FY 06:	\$160,100	\$218,209	\$100,504
Per Capita Revenue:	\$346	\$2,053	\$255
Per Capita Expenditures:	\$254	\$1,899	\$246
Revenues over (under) Expenditures:	\$58,074	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	152.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$243,867	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$386	\$1,481	\$408

Equity

	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:	\$301,025	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$396,948	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$629	\$6,268	\$673
Revenue Collected During FY 06:	\$66,841	\$195,781	\$70,266
Expenditures During FY 06:	\$36,943	\$190,799	\$73,132
Per Capita Revenue:	\$106	\$1,552	\$171
Per Capita Expenditures:	\$59	\$1,050	\$181
Operating Income (loss):	\$29,898	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1155.42%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$426,846	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$676	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Crest Hill City

Unit Code: 099/030/30

County: WILL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$13,659,750

Equalized Assessed Valuation:

\$310,314,821

Population:

18,163

Employees:

Full Time:

57

Part Time:

1

Salaries Paid:

\$3,381,147

Blended Component Units

Number Submitted = 1

Crest Hill Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,913,440	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$271	\$466	\$334
Revenue Collected During FY 06:	\$8,472,966	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,251,619	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$466	\$669	\$527
Per Capita Expenditures:	\$399	\$630	\$505
Revenues over (under) Expenditures:	\$1,221,347	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	84.60%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,134,787	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$338	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,366,488	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,790,549	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,576,893	\$7,019,397	\$1,610,562
Per Capita Debt:	\$472	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,677,789	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$588	\$1,195	\$922
Revenue Collected During FY 06:	\$5,439,333	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,983,749	\$2,280,010	\$963,526
Per Capita Revenue:	\$299	\$426	\$271
Per Capita Expenditures:	\$164	\$391	\$258
Operating Income (loss):	\$2,455,584	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	441.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,181,163	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$726	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Creston Village**

Unit Code: **071/020/32** County: **OGLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$397,325**

Equalized Assessed Valuation: **\$7,071,232**

Population: **543**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$30,918**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$468,941	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$864	\$1,271	\$385
Revenue Collected During FY 06:	\$188,846	\$249,124	\$108,222
Expenditures During FY 06:	\$126,465	\$218,209	\$100,504
Per Capita Revenue:	\$348	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	\$62,381	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	464.43%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$587,336	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,082	\$1,481	\$408

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:	\$587,336	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$688,000	\$351,175	\$28,587
Per Capita Debt:	\$1,267	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,039,767	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,915	\$6,268	\$673
Revenue Collected During FY 06:	\$176,201	\$195,781	\$70,266
Expenditures During FY 06:	\$174,681	\$190,799	\$73,132
Per Capita Revenue:	\$324	\$1,552	\$171
Per Capita Expenditures:	\$322	\$1,050	\$181
Operating Income (loss):	\$1,520	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	564.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$985,273	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,814	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Crestwood Village**

Unit Code: **016/130/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,359,559

Equalized Assessed Valuation:

\$344,398,523

Population:

11,251

Employees:

Full Time:

23

Part Time:

124

Salaries Paid:

\$2,172,724

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,616,523	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$677	\$466	\$334
Revenue Collected During FY 06:	\$9,724,940	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,558,741	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$864	\$669	\$527
Per Capita Expenditures:	\$1,027	\$630	\$505
Revenues over (under) Expenditures:	-\$1,833,801	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	113.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$13,115,973	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,166	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$856,934	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$22,574,629	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$36,142,158	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,212	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,525,165	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$136	\$1,195	\$922
Revenue Collected During FY 06:	\$1,228,199	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,543,827	\$2,280,010	\$963,526
Per Capita Revenue:	\$109	\$426	\$271
Per Capita Expenditures:	\$137	\$391	\$258
Operating Income (loss):	-\$315,628	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1488.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,978,073	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,042	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Crete Village**

Unit Code: **099/035/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$13,237,000

Equalized Assessed Valuation:

\$166,293,400

Population:

7,712

Employees:

Full Time:

34

Part Time:

35

Salaries Paid:

\$2,264,684

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,335,936	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$951	\$466	\$334
Revenue Collected During FY 06:	\$5,881,817	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,949,049	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$763	\$669	\$527
Per Capita Expenditures:	\$771	\$630	\$505
Revenues over (under) Expenditures:	-\$67,232	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	122.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,268,704	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$943	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$661,930	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$7,195,933	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,170,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$541	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,679,156	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$866	\$1,195	\$922
Revenue Collected During FY 06:	\$1,522,660	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$979,822	\$2,280,010	\$963,526
Per Capita Revenue:	\$197	\$426	\$271
Per Capita Expenditures:	\$127	\$391	\$258
Operating Income (loss):	\$542,838	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	737.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,221,994	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$936	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Creve Coeur Village

Unit Code: 090/015/32

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$597,527

Equalized Assessed Valuation:

\$39,197,494

Population:

5,448

Employees:

Full Time:

21

Part Time:

52

Salaries Paid:

\$670,943

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$989,208	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$182	\$466	\$334
Revenue Collected During FY 06:	\$2,508,626	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,837,409	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$460	\$669	\$527
Per Capita Expenditures:	\$337	\$630	\$505
Revenues over (under) Expenditures:	\$671,217	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	104.30%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,916,439	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$352	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,581,384	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$100,055	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$783,825	\$7,019,397	\$1,610,562
Per Capita Debt:	\$144	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,731,230	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$868	\$1,195	\$922
Revenue Collected During FY 06:	\$1,175,889	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,503,644	\$2,280,010	\$963,526
Per Capita Revenue:	\$216	\$426	\$271
Per Capita Expenditures:	\$276	\$391	\$258
Operating Income (loss):	-\$327,755	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	279.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,197,461	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$770	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Crossville Village**

Unit Code: **097/020/32**

County: **WHITE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,176,190

Equalized Assessed Valuation:

\$2,651,386

Population:

850

Employees:

Full Time:

6

Part Time:

6

Salaries Paid:

\$176,004

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$630,836	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$742	\$1,271	\$385
Revenue Collected During FY 06:	\$306,910	\$249,124	\$108,222
Expenditures During FY 06:	\$239,480	\$218,209	\$100,504
Per Capita Revenue:	\$361	\$2,053	\$255
Per Capita Expenditures:	\$282	\$1,899	\$246
Revenues over (under) Expenditures:	\$67,430	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	281.90%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$675,090	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$794	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$422,733	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$981,191	\$351,175	\$28,587
Per Capita Debt:	\$1,154	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,605,473	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,889	\$6,268	\$673
Revenue Collected During FY 06:	\$687,573	\$195,781	\$70,266
Expenditures During FY 06:	\$749,267	\$190,799	\$73,132
Per Capita Revenue:	\$809	\$1,552	\$171
Per Capita Expenditures:	\$881	\$1,050	\$181
Operating Income (loss):	-\$61,694	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	205.95%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,543,086	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,815	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Crystal Lake City

Unit Code: 063/020/30

County: MCHENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$57,191,463

Equalized Assessed Valuation:

\$1,200,659,064

Population:

39,788

Employees:

Full Time:

238

Part Time:

56

Salaries Paid:

\$17,704,713

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$28,027,526	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$704	\$390	\$316
Revenue Collected During FY 06:	\$31,047,403	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,335,761	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$780	\$841	\$792
Per Capita Expenditures:	\$712	\$791	\$764
Revenues over (under) Expenditures:	\$2,711,642	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	108.48%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$30,739,168	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$773	\$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:	\$11,179,914	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$20,671,704	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,567,122	\$66,445,543	\$36,991,165
Per Capita Debt:	\$718	\$1,209	\$901
General Obligation Debt over EAV:	1.22%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$53,051,641	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,333	\$1,145	\$929
Revenue Collected During FY 06:	\$6,805,442	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,812,546	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$171	\$295	\$242
Per Capita Expenditures:	\$196	\$264	\$228
Operating Income (loss):	-\$1,007,104	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	666.17%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$52,044,537	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,308	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Cuba City

Unit Code: 029/035/30

County: FULTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,228,568

Equalized Assessed Valuation:

\$7,170,283

Population:

1,418

Employees:

Full Time:

3

Part Time:

5

Salaries Paid:

\$146,943

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$315,051	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$222	\$466	\$334
Revenue Collected During FY 06:	\$333,854	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$475,580	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$235	\$669	\$527
Per Capita Expenditures:	\$335	\$630	\$505
Revenues over (under) Expenditures:	-\$141,726	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	36.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$174,590	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$123	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,032	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$169,008	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$884,049	\$7,019,397	\$1,610,562
Per Capita Debt:	\$623	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$796,942	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$562	\$1,195	\$922
Revenue Collected During FY 06:	\$503,901	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$548,187	\$2,280,010	\$963,526
Per Capita Revenue:	\$355	\$426	\$271
Per Capita Expenditures:	\$387	\$391	\$258
Operating Income (loss):	-\$44,286	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	137.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$751,391	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$530	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Cullom Village**

Unit Code: **053/025/32** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,750**

Equalized Assessed Valuation: **\$4,693,916**

Population: **563**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$38,205**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$613,537	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,090	\$1,271	\$385
Revenue Collected During FY 06:	\$166,754	\$249,124	\$108,222
Expenditures During FY 06:	\$144,717	\$218,209	\$100,504
Per Capita Revenue:	\$296	\$2,053	\$255
Per Capita Expenditures:	\$257	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,037	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	433.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$627,574	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,115	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,371	\$55,210	\$
Total Unrestricted Net Assets:	\$622,204	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$474,592	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$843	\$6,268	\$673
Revenue Collected During FY 06:	\$75,369	\$195,781	\$70,266
Expenditures During FY 06:	\$83,718	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	-\$8,349	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	566.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$474,243	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$842	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Cypress Village

Unit Code: 044/020/32

County: JOHNSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$287,400

Equalized Assessed Valuation:

\$769,215

Population:

217

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$13,486

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$144,355	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$665	\$1,271	\$385
Revenue Collected During FY 06:	\$108,092	\$249,124	\$108,222
Expenditures During FY 06:	\$126,290	\$218,209	\$100,504
Per Capita Revenue:	\$498	\$2,053	\$255
Per Capita Expenditures:	\$582	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,198	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	49.97%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$63,103	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$291	\$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:	\$63,103	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$93,000	\$351,175	\$28,587
Per Capita Debt:	\$429	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$409,810	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,889	\$6,268	\$673
Revenue Collected During FY 06:	\$19,941	\$195,781	\$70,266
Expenditures During FY 06:	\$35,016	\$190,799	\$73,132
Per Capita Revenue:	\$92	\$1,552	\$171
Per Capita Expenditures:	\$161	\$1,050	\$181
Operating Income (loss):	-\$15,075	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1127.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$394,735	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,819	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dahlgren Village**

Unit Code: **033/020/32**

County: **HAMILTON**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$490,500

Equalized Assessed Valuation:

\$1,885,977

Population:

525

Employees:

Full Time:

3

Part Time:

1

Salaries Paid:

\$82,236

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$184,880	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$352	\$1,271	\$385
Revenue Collected During FY 06:	\$137,637	\$249,124	\$108,222
Expenditures During FY 06:	\$155,082	\$218,209	\$100,504
Per Capita Revenue:	\$262	\$2,053	\$255
Per Capita Expenditures:	\$295	\$1,899	\$246
Revenues over (under) Expenditures:	-\$17,445	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	105.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$164,220	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$313	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$95,386	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$196,117	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$374	\$6,268	\$673
Revenue Collected During FY 06:	\$614,079	\$195,781	\$70,266
Expenditures During FY 06:	\$461,549	\$190,799	\$73,132
Per Capita Revenue:	\$1,170	\$1,552	\$171
Per Capita Expenditures:	\$879	\$1,050	\$181
Operating Income (loss):	\$152,530	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	75.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$348,054	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$663	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dakota Village**

Unit Code: **089/015/32** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$133,900**

Equalized Assessed Valuation: **\$4,362,438**

Population: **489**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$22,705**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$326,657	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$668	\$1,271	\$385
Revenue Collected During FY 06:	\$155,327	\$249,124	\$108,222
Expenditures During FY 06:	\$144,166	\$218,209	\$100,504
Per Capita Revenue:	\$318	\$2,053	\$255
Per Capita Expenditures:	\$295	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,161	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	234.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$337,818	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$691	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$5,808	\$2,155	\$
Total Unreserved Funds:	\$332,010	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$279,356	\$351,175	\$28,587
Per Capita Debt:	\$571	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$482,960	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$988	\$6,268	\$673
Revenue Collected During FY 06:	\$100,623	\$195,781	\$70,266
Expenditures During FY 06:	\$73,568	\$190,799	\$73,132
Per Capita Revenue:	\$206	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	\$27,055	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	693.26%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$510,015	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,043	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dallas City**

Unit Code: **034/035/30**

County: **HANCOCK**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$503,371

Equalized Assessed Valuation:

\$6,177,570

Population:

1,050

Employees:

Full Time:

3

Part Time:

9

Salaries Paid:

\$101,185

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$903,994	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$861	\$466	\$334
Revenue Collected During FY 06:	\$270,320	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$208,720	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$257	\$669	\$527
Per Capita Expenditures:	\$199	\$630	\$505
Revenues over (under) Expenditures:	\$61,600	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	462.63%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$965,594	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$920	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$186,358	\$31,293	\$
Total Unreserved Funds:	\$779,236	\$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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$54	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,555,857	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,482	\$1,195	\$922
Revenue Collected During FY 06:	\$206,166	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$264,056	\$2,280,010	\$963,526
Per Capita Revenue:	\$196	\$426	\$271
Per Capita Expenditures:	\$251	\$391	\$258
Operating Income (loss):	-\$57,890	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	567.29%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,497,967	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,427	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dalton City Village

Unit Code: 070/020/32

County: MOULTRIE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$899,400

Equalized Assessed Valuation:

\$4,491,436

Population:

600

Employees:

Full Time:

3

Part Time:

9

Salaries Paid:

\$72,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$108,042	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$180	\$1,271	\$385
Revenue Collected During FY 06:	\$154,771	\$249,124	\$108,222
Expenditures During FY 06:	\$159,626	\$218,209	\$100,504
Per Capita Revenue:	\$258	\$2,053	\$255
Per Capita Expenditures:	\$266	\$1,899	\$246
Revenues over (under) Expenditures:	-\$4,855	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	64.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,187	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$172	\$1,481	\$408

Equity

	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:	\$103,187	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$150,000	\$351,175	\$28,587
Per Capita Debt:	\$250	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$223,525	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$373	\$6,268	\$673
Revenue Collected During FY 06:	\$163,860	\$195,781	\$70,266
Expenditures During FY 06:	\$191,673	\$190,799	\$73,132
Per Capita Revenue:	\$273	\$1,552	\$171
Per Capita Expenditures:	\$319	\$1,050	\$181
Operating Income (loss):	-\$27,813	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	102.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$195,712	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$326	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dalzell Village**

Unit Code: **006/030/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$701,099

Equalized Assessed Valuation:

\$5,241,770

Population:

717

Employees:

Full Time:

Part Time:

22

Salaries Paid:

\$26,914

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$252,228	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$352	\$1,271	\$385
Revenue Collected During FY 06:	\$345,767	\$249,124	\$108,222
Expenditures During FY 06:	\$194,784	\$218,209	\$100,504
Per Capita Revenue:	\$482	\$2,053	\$255
Per Capita Expenditures:	\$272	\$1,899	\$246
Revenues over (under) Expenditures:	\$150,983	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	207.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$403,211	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$562	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,493	\$55,210	\$
Total Unrestricted Net Assets:	\$237,718	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$307,678	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$429	\$6,268	\$673
Revenue Collected During FY 06:	\$141,161	\$195,781	\$70,266
Expenditures During FY 06:	\$152,759	\$190,799	\$73,132
Per Capita Revenue:	\$197	\$1,552	\$171
Per Capita Expenditures:	\$213	\$1,050	\$181
Operating Income (loss):	-\$11,598	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	193.82%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$296,080	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$413	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Damiansville Village**

Unit Code: **014/037/32**

County: **CLINTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$138,800

Equalized Assessed Valuation:

\$5,192,532

Population:

425

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$8,773

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$189,703	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$446	\$1,271	\$385
Revenue Collected During FY 06:	\$81,097	\$249,124	\$108,222
Expenditures During FY 06:	\$38,915	\$218,209	\$100,504
Per Capita Revenue:	\$191	\$2,053	\$255
Per Capita Expenditures:	\$92	\$1,899	\$246
Revenues over (under) Expenditures:	\$42,182	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	595.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,885	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$546	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$231,885	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$990,103	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,330	\$6,268	\$673
Revenue Collected During FY 06:	\$109,592	\$195,781	\$70,266
Expenditures During FY 06:	\$123,275	\$190,799	\$73,132
Per Capita Revenue:	\$258	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$13,683	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	792.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$976,420	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,297	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dana Village**

Unit Code: **050/015/32**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$37,700

Equalized Assessed Valuation:

\$847,598

Population:

171

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$4,904

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$74,428	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$435	\$1,271	\$385
Revenue Collected During FY 06:	\$41,987	\$249,124	\$108,222
Expenditures During FY 06:	\$25,657	\$218,209	\$100,504
Per Capita Revenue:	\$246	\$2,053	\$255
Per Capita Expenditures:	\$150	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,330	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	353.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$90,758	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$531	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$68,352	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Danforth Village**

Unit Code: **038/045/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$230,280

Equalized Assessed Valuation:

\$4,283,244

Population:

550

Employees:

Full Time:

Part Time:

15

Salaries Paid:

\$26,222

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$434,169	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$789	\$1,271	\$385
Revenue Collected During FY 06:	\$142,989	\$249,124	\$108,222
Expenditures During FY 06:	\$119,302	\$218,209	\$100,504
Per Capita Revenue:	\$260	\$2,053	\$255
Per Capita Expenditures:	\$217	\$1,899	\$246
Revenues over (under) Expenditures:	\$23,687	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	383.78%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$457,856	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$832	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,851	\$55,210	\$
Total Unrestricted Net Assets:	\$193,543	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$593,079	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,078	\$6,268	\$673
Revenue Collected During FY 06:	\$42,731	\$195,781	\$70,266
Expenditures During FY 06:	\$51,394	\$190,799	\$73,132
Per Capita Revenue:	\$78	\$1,552	\$171
Per Capita Expenditures:	\$93	\$1,050	\$181
Operating Income (loss):	-\$8,663	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1137.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$584,416	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,063	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Danvers Village**

Unit Code: **064/050/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$623,920

Equalized Assessed Valuation:

\$13,004,656

Population:

1,183

Employees:

Full Time:

2

Part Time:

24

Salaries Paid:

\$188,736

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$308,087	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$260	\$466	\$334
Revenue Collected During FY 06:	\$317,292	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$374,101	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$268	\$669	\$527
Per Capita Expenditures:	\$316	\$630	\$505
Revenues over (under) Expenditures:	-\$56,809	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$251,278	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$212	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$251,278	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,019,858	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$862	\$1,195	\$922
Revenue Collected During FY 06:	\$259,486	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$262,604	\$2,280,010	\$963,526
Per Capita Revenue:	\$219	\$426	\$271
Per Capita Expenditures:	\$222	\$391	\$258
Operating Income (loss):	-\$3,118	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	387.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,016,740	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$859	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Danville City**

Unit Code: **092/030/30**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$38,366,519

Equalized Assessed Valuation:

\$317,902,338

Population:

39,127

Employees:

Full Time:

254

Part Time:

10

Salaries Paid:

\$12,620,569

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,434,880	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$139	\$390	\$316
Revenue Collected During FY 06:	\$27,729,233	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$25,674,955	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$709	\$841	\$792
Per Capita Expenditures:	\$656	\$791	\$764
Revenues over (under) Expenditures:	\$2,054,278	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	29.71%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$7,628,012	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$195	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,425,213	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$4,771,115	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,452,560	\$66,445,543	\$36,991,165
Per Capita Debt:	\$293	\$1,209	\$901
General Obligation Debt over EAV:	2.69%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$337,201	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$9	\$1,145	\$929
Revenue Collected During FY 06:	\$3,229,714	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$2,193,759	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$83	\$295	\$242
Per Capita Expenditures:	\$56	\$264	\$228
Operating Income (loss):	\$1,035,955	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	59.49%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$1,304,964	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$33	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Darien City**

Unit Code: **022/040/30**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,229,166

Equalized Assessed Valuation:

\$829,582,980

Population:

22,860

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,946,896	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$173	\$466	\$334
Revenue Collected During FY 06:	\$12,050,065	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,195,703	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$527	\$669	\$527
Per Capita Expenditures:	\$490	\$630	\$505
Revenues over (under) Expenditures:	\$854,362	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	43.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,901,621	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$214	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$574,455	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,746,450	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,035,033	\$7,019,397	\$1,610,562
Per Capita Debt:	\$45	\$1,073	\$491
General Obligation Debt over EAV:	0.08%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,221,588	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$228	\$1,195	\$922
Revenue Collected During FY 06:	\$3,293,640	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,162,996	\$2,280,010	\$963,526
Per Capita Revenue:	\$144	\$426	\$271
Per Capita Expenditures:	\$138	\$391	\$258
Operating Income (loss):	\$130,644	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	192.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,092,206	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$267	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Davis Village**

Unit Code: **089/020/32**

County: **STEPHENSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$605,840

Equalized Assessed Valuation:

\$2,772,450

Population:

700

Employees:

Full Time:

1

Part Time:

16

Salaries Paid:

\$55,229

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$582,983	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$833	\$1,271	\$385
Revenue Collected During FY 06:	\$530,026	\$249,124	\$108,222
Expenditures During FY 06:	\$325,815	\$218,209	\$100,504
Per Capita Revenue:	\$757	\$2,053	\$255
Per Capita Expenditures:	\$465	\$1,899	\$246
Revenues over (under) Expenditures:	\$204,211	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	241.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$787,167	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,125	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152,788	\$55,210	\$
Total Unrestricted Net Assets:	\$637,037	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$434,000	\$351,175	\$28,587
Per Capita Debt:	\$620	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$488,378	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$698	\$6,268	\$673
Revenue Collected During FY 06:	\$133,394	\$195,781	\$70,266
Expenditures During FY 06:	\$105,523	\$190,799	\$73,132
Per Capita Revenue:	\$191	\$1,552	\$171
Per Capita Expenditures:	\$151	\$1,050	\$181
Operating Income (loss):	\$27,871	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	489.25%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$516,276	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$738	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Davis Junction Village**

Unit Code: **071/023/32**

County: **OGLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,290,430

Equalized Assessed Valuation:

\$25,476,756

Population:

1,848

Employees:

Full Time:

4

Part Time:

10

Salaries Paid:

\$176,557

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,364,341	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,279	\$466	\$334
Revenue Collected During FY 06:	\$385,028	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$767,932	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$208	\$669	\$527
Per Capita Expenditures:	\$416	\$630	\$505
Revenues over (under) Expenditures:	-\$382,904	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	474.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,643,252	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,971	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$38,497	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,604,755	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,375,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$5,073	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$1,232,715	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$667	\$1,195	\$922
Revenue Collected During FY 06:	\$3,115,587	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$930,965	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,686	\$426	\$271
Per Capita Expenditures:	\$504	\$391	\$258
Operating Income (loss):	\$2,184,622	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-76.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$709,908	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$384	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dawson Village**

Unit Code: **083/040/32** County: **SANGAMON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$206,900**

Equalized Assessed Valuation: **\$4,132,895**

Population: **454**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$103,817**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$110,520	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$243	\$1,271	\$385
Revenue Collected During FY 06:	\$150,577	\$249,124	\$108,222
Expenditures During FY 06:	\$116,287	\$218,209	\$100,504
Per Capita Revenue:	\$332	\$2,053	\$255
Per Capita Expenditures:	\$256	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,290	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	131.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$152,481	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$336	\$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:	\$20,000	\$55,210	\$
Total Unrestricted Net Assets:	\$116,746	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$242,000	\$351,175	\$28,587
Per Capita Debt:	\$533	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$515,106	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,135	\$6,268	\$673
Revenue Collected During FY 06:	\$259,347	\$195,781	\$70,266
Expenditures During FY 06:	\$272,306	\$190,799	\$73,132
Per Capita Revenue:	\$571	\$1,552	\$171
Per Capita Expenditures:	\$600	\$1,050	\$181
Operating Income (loss):	-\$12,959	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	188.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$514,476	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,133	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: De Pue Village

Unit Code: 006/035/32

County: BUREAU

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,791,225

Equalized Assessed Valuation:

\$7,651,381

Population:

1,850

Employees:

Full Time:

6

Part Time:

5

Salaries Paid:

\$271,091

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$293,626	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$159	\$466	\$334
Revenue Collected During FY 06:	\$700,055	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$710,345	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$378	\$669	\$527
Per Capita Expenditures:	\$384	\$630	\$505
Revenues over (under) Expenditures:	-\$10,290	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$282,821	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$153	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,294	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$282,821	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$818,914	\$7,019,397	\$1,610,562
Per Capita Debt:	\$443	\$1,073	\$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$349,260	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$189	\$1,195	\$922
Revenue Collected During FY 06:	\$396,212	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$475,945	\$2,280,010	\$963,526
Per Capita Revenue:	\$214	\$426	\$271
Per Capita Expenditures:	\$257	\$391	\$258
Operating Income (loss):	-\$79,733	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	53.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$256,890	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$139	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **De Soto Village**

Unit Code: **039/025/32** County: **JACKSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$826,775**

Equalized Assessed Valuation: **\$8,099,301**

Population: **1,632**

Employees:

Full Time: **7**

Part Time: **9**

Salaries Paid: **\$252,222**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$322,315	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$197	\$466	\$334
Revenue Collected During FY 06:	\$552,164	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$518,133	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$338	\$669	\$527
Per Capita Expenditures:	\$317	\$630	\$505
Revenues over (under) Expenditures:	\$34,031	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$356,346	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$218	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$95,514	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$237,584	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$260,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$159	\$1,073	\$491
General Obligation Debt over EAV:	1.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,008,479	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,231	\$1,195	\$922
Revenue Collected During FY 06:	\$432,912	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$381,828	\$2,280,010	\$963,526
Per Capita Revenue:	\$265	\$426	\$271
Per Capita Expenditures:	\$234	\$391	\$258
Operating Income (loss):	\$51,084	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	538.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,054,438	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,259	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Decatur City**

Unit Code: **055/020/30**

County: **MACON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$127,165,091

Equalized Assessed Valuation:

\$794,049,821

Population:

81,860

Employees:

Full Time:

575

Part Time:

45

Salaries Paid:

\$26,864,676

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$17,240,255	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$211	\$390	\$316
Revenue Collected During FY 06:	\$53,711,216	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$56,150,104	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$656	\$841	\$792
Per Capita Expenditures:	\$686	\$791	\$764
Revenues over (under) Expenditures:	-\$2,438,888	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	30.85%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$17,320,499	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$212	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,979,821	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$22,243,869	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$61,977,777	\$66,445,543	\$36,991,165
Per Capita Debt:	\$757	\$1,209	\$901
General Obligation Debt over EAV:	5.78%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$100,377,459	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,226	\$1,145	\$929
Revenue Collected During FY 06:	\$19,556,796	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$20,299,715	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$239	\$295	\$242
Per Capita Expenditures:	\$248	\$264	\$228
Operating Income (loss):	-\$742,919	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	449.56%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$91,260,354	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,115	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Deer Creek Village**

Unit Code: **090/020/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,354,690

Equalized Assessed Valuation:

\$5,031,325

Population:

605

Employees:

Full Time:

2

Part Time:

14

Salaries Paid:

\$154,269

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$459,526	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$760	\$1,271	\$385
Revenue Collected During FY 06:	\$959,807	\$249,124	\$108,222
Expenditures During FY 06:	\$356,332	\$218,209	\$100,504
Per Capita Revenue:	\$1,586	\$2,053	\$255
Per Capita Expenditures:	\$589	\$1,899	\$246
Revenues over (under) Expenditures:	\$603,475	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	282.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,006,116	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,663	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$191,861	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$585,541	\$351,175	\$28,587
Per Capita Debt:	\$968	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$513,320	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$848	\$6,268	\$673
Revenue Collected During FY 06:	\$151,699	\$195,781	\$70,266
Expenditures During FY 06:	\$203,610	\$190,799	\$73,132
Per Capita Revenue:	\$251	\$1,552	\$171
Per Capita Expenditures:	\$337	\$1,050	\$181
Operating Income (loss):	-\$51,911	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$478,294	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$791	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Deer Grove Village**

Unit Code: **098/020/32**

County: **WHITESIDE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$37,590

Equalized Assessed Valuation:

\$384,544

Population:

48

Employees:

Full Time:

8

Part Time:

Salaries Paid:

\$1,918

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$30,488	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$635	\$1,271	\$385
Revenue Collected During FY 06:	\$11,343	\$249,124	\$108,222
Expenditures During FY 06:	\$8,262	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$172	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,081	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	406.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$33,569	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$699	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$33,570	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Deer Park Village**

Unit Code: **049/020/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,988,097

Equalized Assessed Valuation:

\$219,522,118

Population:

3,102

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$106,259

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,264,222	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$730	\$466	\$334
Revenue Collected During FY 06:	\$4,157,159	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,117,652	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,340	\$669	\$527
Per Capita Expenditures:	\$1,005	\$630	\$505
Revenues over (under) Expenditures:	\$1,039,507	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	105.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,303,729	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,065	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$580,541	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,075,917	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,565,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$505	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,766	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$9	\$1,195	\$922
Revenue Collected During FY 06:	\$259,405	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$207,906	\$2,280,010	\$963,526
Per Capita Revenue:	\$84	\$426	\$271
Per Capita Expenditures:	\$67	\$391	\$258
Operating Income (loss):	\$51,499	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	38.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$80,265	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$26	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Deerfield Village**

Unit Code: **049/018/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$58,389,119

Equalized Assessed Valuation:

\$1,245,632,882

Population:

18,420

Employees:

Full Time:

107

Part Time:

20

Salaries Paid:

\$8,332,648

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,976,832	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,030	\$466	\$334
Revenue Collected During FY 06:	\$15,186,896	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,642,086	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$824	\$669	\$527
Per Capita Expenditures:	\$686	\$630	\$505
Revenues over (under) Expenditures:	\$2,544,810	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	174.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$22,082,871	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,199	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,634,566	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$24,431,788	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,980,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$596	\$1,073	\$491
General Obligation Debt over EAV:	0.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,018,101	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$978	\$1,195	\$922
Revenue Collected During FY 06:	\$8,379,302	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,230,498	\$2,280,010	\$963,526
Per Capita Revenue:	\$455	\$426	\$271
Per Capita Expenditures:	\$447	\$391	\$258
Operating Income (loss):	\$148,804	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	229.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$18,909,491	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,027	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Dekalb City**

Unit Code: **019/015/30**

County: **DEKALB**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$51,202,117

Equalized Assessed Valuation:

\$578,086,278

Population:

45,003

Employees:

Full Time:

226

Part Time:

52

Salaries Paid:

\$19,885,686

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,414,259	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$98	\$390	\$316
Revenue Collected During FY 06:	\$30,922,503	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$27,582,136	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$687	\$841	\$792
Per Capita Expenditures:	\$613	\$791	\$764
Revenues over (under) Expenditures:	\$3,340,367	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	22.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$6,171,112	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$137	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,295,898	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$12,063,288	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,528,586	\$66,445,543	\$36,991,165
Per Capita Debt:	\$989	\$1,209	\$901
General Obligation Debt over EAV:	3.76%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$38,326,047	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$852	\$1,145	\$929
Revenue Collected During FY 06:	\$6,767,685	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,579,467	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$150	\$295	\$242
Per Capita Expenditures:	\$146	\$264	\$228
Operating Income (loss):	\$188,218	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	594.48%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$39,113,328	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$869	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Deland Village**

Unit Code: **074/030/32**

County: **PIATT**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$393,826

Equalized Assessed Valuation:

\$3,349,275

Population:

458

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$41,942

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$256,489	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$560	\$1,271	\$385
Revenue Collected During FY 06:	\$111,176	\$249,124	\$108,222
Expenditures During FY 06:	\$126,995	\$218,209	\$100,504
Per Capita Revenue:	\$243	\$2,053	\$255
Per Capita Expenditures:	\$277	\$1,899	\$246
Revenues over (under) Expenditures:	-\$15,819	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	196.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$249,190	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$544	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$249,190	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$86,880	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$342,608	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$748	\$6,268	\$673
Revenue Collected During FY 06:	\$73,638	\$195,781	\$70,266
Expenditures During FY 06:	\$68,046	\$190,799	\$73,132
Per Capita Revenue:	\$161	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	\$5,592	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	511.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$348,200	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$760	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Delavan City**

Unit Code: **090/025/30**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,325,100

Equalized Assessed Valuation:

\$14,627,448

Population:

1,825

Employees:

Full Time:

6

Part Time:

11

Salaries Paid:

\$270,859

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$203,329	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$111	\$466	\$334
Revenue Collected During FY 06:	\$613,800	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$585,397	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$336	\$669	\$527
Per Capita Expenditures:	\$321	\$630	\$505
Revenues over (under) Expenditures:	\$28,403	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	30.02%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$175,726	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$96	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$174,267	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,170	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$308,970	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$169	\$1,195	\$922
Revenue Collected During FY 06:	\$285,797	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$230,133	\$2,280,010	\$963,526
Per Capita Revenue:	\$157	\$426	\$271
Per Capita Expenditures:	\$126	\$391	\$258
Operating Income (loss):	\$55,664	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	160.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$369,640	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$203	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Des Plaines City	
Unit Code:	016/140/30	County: COOK
Fiscal Year End:	12/31/2006	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$123,617,882	
Equalized Assessed Valuation:	\$2,099,449,704	
Population:	56,945	
Employees:		
Full Time:	417	
Part Time:	65	
Salaries Paid:	\$34,438,661	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,564,638	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$273	\$390	\$316
Revenue Collected During FY 06:	\$57,041,256	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$61,516,296	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,002	\$841	\$792
Per Capita Expenditures:	\$1,080	\$791	\$764
Revenues over (under) Expenditures:	-\$4,475,040	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	19.34%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$11,897,498	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$209	\$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:	\$6,316,494	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$9,922,951	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$99,955,538	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,755	\$1,209	\$901
General Obligation Debt over EAV:	4.57%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$37,379,307	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$656	\$1,145	\$929
Revenue Collected During FY 06:	\$14,565,179	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$14,843,262	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$256	\$295	\$242
Per Capita Expenditures:	\$261	\$264	\$228
Operating Income (loss):	-\$278,083	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	250.26%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$37,147,033	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$652	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dewitt Village**

Unit Code: **020/015/32**

County: **DEWITT**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$47,700

Equalized Assessed Valuation:

\$1,727,578

Population:

122

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$12,387

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$49,357	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$405	\$1,271	\$385
Revenue Collected During FY 06:	\$49,835	\$249,124	\$108,222
Expenditures During FY 06:	\$32,503	\$218,209	\$100,504
Per Capita Revenue:	\$408	\$2,053	\$255
Per Capita Expenditures:	\$266	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,332	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	205.18%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,689	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$547	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,917	\$55,210	\$
Total Unrestricted Net Assets:	\$59,772	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$106,395	\$351,175	\$28,587
Per Capita Debt:	\$872	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$170,088	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,394	\$6,268	\$673
Revenue Collected During FY 06:	\$37,528	\$195,781	\$70,266
Expenditures During FY 06:	\$47,330	\$190,799	\$73,132
Per Capita Revenue:	\$308	\$1,552	\$171
Per Capita Expenditures:	\$388	\$1,050	\$181
Operating Income (loss):	-\$9,802	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	338.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$160,286	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,314	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Diamond Village**

Unit Code: **032/030/32**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,297,200

Equalized Assessed Valuation:

\$34,508,541

Population:

1,396

Employees:

Full Time:

6

Part Time:

14

Salaries Paid:

\$229,350

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$654,984	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$469	\$466	\$334
Revenue Collected During FY 06:	\$631,109	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$648,139	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$452	\$669	\$527
Per Capita Expenditures:	\$464	\$630	\$505
Revenues over (under) Expenditures:	-\$17,030	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	98.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$637,954	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$457	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,999	\$31,293	\$
Total Unreserved Funds:	\$632,955	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$255,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$183	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$693,180	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$497	\$1,195	\$922
Revenue Collected During FY 06:	\$1,028,260	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$768,877	\$2,280,010	\$963,526
Per Capita Revenue:	\$737	\$426	\$271
Per Capita Expenditures:	\$551	\$391	\$258
Operating Income (loss):	\$259,383	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	123.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$952,563	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$682	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dieterich Village

Unit Code: 025/020/32

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,742,600

Equalized Assessed Valuation:

\$3,748,930

Population:

591

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$116,140

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,439,808	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,436	\$1,271	\$385
Revenue Collected During FY 06:	\$437,333	\$249,124	\$108,222
Expenditures During FY 06:	\$332,747	\$218,209	\$100,504
Per Capita Revenue:	\$740	\$2,053	\$255
Per Capita Expenditures:	\$563	\$1,899	\$246
Revenues over (under) Expenditures:	\$104,586	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	464.13%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,544,394	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,613	\$1,481	\$408

Equity

	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:	\$288,700	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$273,840	\$351,175	\$28,587
Per Capita Debt:	\$463	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$640,547	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,084	\$6,268	\$673
Revenue Collected During FY 06:	\$123,613	\$195,781	\$70,266
Expenditures During FY 06:	\$143,672	\$190,799	\$73,132
Per Capita Revenue:	\$209	\$1,552	\$171
Per Capita Expenditures:	\$243	\$1,050	\$181
Operating Income (loss):	-\$20,059	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	431.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$620,488	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,050	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Divernon Village**

Unit Code: **083/045/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,791,500

Equalized Assessed Valuation:

\$11,661,120

Population:

1,201

Employees:

Full Time:

5

Part Time:

21

Salaries Paid:

\$242,809

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$462,568	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$385	\$466	\$334
Revenue Collected During FY 06:	\$409,108	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$509,286	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$341	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	-\$100,178	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	86.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$438,789	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$365	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$438,789	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$343,785	\$7,019,397	\$1,610,562
Per Capita Debt:	\$286	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,843,680	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,535	\$1,195	\$922
Revenue Collected During FY 06:	\$1,074,907	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,120,078	\$2,280,010	\$963,526
Per Capita Revenue:	\$895	\$426	\$271
Per Capita Expenditures:	\$933	\$391	\$258
Operating Income (loss):	-\$45,171	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	160.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,798,509	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,498	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dix Village**

Unit Code: **041/025/32**

County: **JEFFERSON**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$92,650

Equalized Assessed Valuation:

\$3,249,182

Population:

500

Employees:

Full Time:

9

Part Time:

Salaries Paid:

\$7,491

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$83,520	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$167	\$1,271	\$385
Revenue Collected During FY 06:	\$88,983	\$249,124	\$108,222
Expenditures During FY 06:	\$91,382	\$218,209	\$100,504
Per Capita Revenue:	\$178	\$2,053	\$255
Per Capita Expenditures:	\$183	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,399	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	88.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$81,121	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$162	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dixon City**

Unit Code: **052/025/30**

County: **LEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$110,929,600

Equalized Assessed Valuation:

\$153,137,896

Population:

15,941

Employees:

Full Time:

95

Part Time:

145

Salaries Paid:

\$4,648,540

Blended Component Units

Number Submitted = 1

Water Department

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,207,843	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$452	\$466	\$334
Revenue Collected During FY 06:	\$10,056,575	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,780,111	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$631	\$669	\$527
Per Capita Expenditures:	\$488	\$630	\$505
Revenues over (under) Expenditures:	\$2,276,464	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	100.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,814,307	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$490	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,300,067	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,042,454	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,165,760	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,516	\$1,073	\$491
General Obligation Debt over EAV:	4.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$21,067,759	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,322	\$1,195	\$922
Revenue Collected During FY 06:	\$5,704,085	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,327,134	\$2,280,010	\$963,526
Per Capita Revenue:	\$358	\$426	\$271
Per Capita Expenditures:	\$271	\$391	\$258
Operating Income (loss):	\$1,376,951	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	447.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,362,460	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,215	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dongola Village**

Unit Code: **091/025/32**

County: **UNION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$725,450

Equalized Assessed Valuation:

\$2,948,266

Population:

800

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$125,315

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$232,239	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$290	\$1,271	\$385
Revenue Collected During FY 06:	\$244,242	\$249,124	\$108,222
Expenditures During FY 06:	\$311,801	\$218,209	\$100,504
Per Capita Revenue:	\$305	\$2,053	\$255
Per Capita Expenditures:	\$390	\$1,899	\$246
Revenues over (under) Expenditures:	-\$67,559	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	52.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$164,680	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$206	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,118	\$55,210	\$
Total Unrestricted Net Assets:	\$93,562	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,514,521	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,893	\$6,268	\$673
Revenue Collected During FY 06:	\$235,152	\$195,781	\$70,266
Expenditures During FY 06:	\$246,338	\$190,799	\$73,132
Per Capita Revenue:	\$294	\$1,552	\$171
Per Capita Expenditures:	\$308	\$1,050	\$181
Operating Income (loss):	-\$11,186	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	610.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,503,335	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,879	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Donnellson Village**

Unit Code: **068/025/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$638,125

Equalized Assessed Valuation:

\$703,784

Population:

243

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$23,593

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$68,432	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$282	\$1,271	\$385
Revenue Collected During FY 06:	\$56,397	\$249,124	\$108,222
Expenditures During FY 06:	\$63,804	\$218,209	\$100,504
Per Capita Revenue:	\$232	\$2,053	\$255
Per Capita Expenditures:	\$263	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,407	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,278	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$265	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$64,278	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$541,000	\$351,175	\$28,587
Per Capita Debt:	\$2,226	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,567,441	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$6,450	\$6,268	\$673
Revenue Collected During FY 06:	\$138,183	\$195,781	\$70,266
Expenditures During FY 06:	\$176,292	\$190,799	\$73,132
Per Capita Revenue:	\$569	\$1,552	\$171
Per Capita Expenditures:	\$725	\$1,050	\$181
Operating Income (loss):	-\$38,109	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	865.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,526,079	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$6,280	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Donovan Village**

Unit Code: **038/050/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$265,450

Equalized Assessed Valuation:

\$1,833,898

Population:

351

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$14,621

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$183,026	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$521	\$1,271	\$385
Revenue Collected During FY 06:	\$58,940	\$249,124	\$108,222
Expenditures During FY 06:	\$44,778	\$218,209	\$100,504
Per Capita Revenue:	\$168	\$2,053	\$255
Per Capita Expenditures:	\$128	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,162	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	440.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$197,188	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$562	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$197,188	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$31,101	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$89	\$6,268	\$673
Revenue Collected During FY 06:	\$37,277	\$195,781	\$70,266
Expenditures During FY 06:	\$39,902	\$190,799	\$73,132
Per Capita Revenue:	\$106	\$1,552	\$171
Per Capita Expenditures:	\$114	\$1,050	\$181
Operating Income (loss):	-\$2,625	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	71.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$28,476	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$81	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dorchester Village**

Unit Code: **056/035/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$117,300

Equalized Assessed Valuation:

\$883,434

Population:

150

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$9,983

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$117,813	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$785	\$1,271	\$385
Revenue Collected During FY 06:	\$29,235	\$249,124	\$108,222
Expenditures During FY 06:	\$19,488	\$218,209	\$100,504
Per Capita Revenue:	\$195	\$2,053	\$255
Per Capita Expenditures:	\$130	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,747	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	654.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$127,560	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$850	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,431	\$55,210	\$
Total Unrestricted Net Assets:	\$124,129	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$154,485	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,030	\$6,268	\$673
Revenue Collected During FY 06:	\$85,348	\$195,781	\$70,266
Expenditures During FY 06:	\$80,214	\$190,799	\$73,132
Per Capita Revenue:	\$569	\$1,552	\$171
Per Capita Expenditures:	\$535	\$1,050	\$181
Operating Income (loss):	\$5,134	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	198.99%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$159,619	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,064	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dover Village**

Unit Code: **006/040/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$33,500

Equalized Assessed Valuation:

\$1,098,180

Population:

172

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$108,086	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$628	\$1,271	\$385
Revenue Collected During FY 06:	\$48,071	\$249,124	\$108,222
Expenditures During FY 06:	\$53,875	\$218,209	\$100,504
Per Capita Revenue:	\$279	\$2,053	\$255
Per Capita Expenditures:	\$313	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,804	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	138.02%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$74,356	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$432	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,642	\$55,210	\$
Total Unrestricted Net Assets:	\$62,714	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$140,349	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$816	\$6,268	\$673
Revenue Collected During FY 06:	\$15,925	\$195,781	\$70,266
Expenditures During FY 06:	\$27,467	\$190,799	\$73,132
Per Capita Revenue:	\$93	\$1,552	\$171
Per Capita Expenditures:	\$160	\$1,050	\$181
Operating Income (loss):	-\$11,542	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	487.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$133,800	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$778	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Dowell Village

Unit Code: 039/030/32

County: JACKSON

Fiscal Year End:

6/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$677,325

Equalized Assessed Valuation:

\$1,081,704

Population:

515

Employees:

Full Time:

4

Part Time:

1

Salaries Paid:

\$93,829

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$257,866	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$501	\$1,271	\$385
Revenue Collected During FY 06:	\$183,237	\$249,124	\$108,222
Expenditures During FY 06:	\$150,903	\$218,209	\$100,504
Per Capita Revenue:	\$356	\$2,053	\$255
Per Capita Expenditures:	\$293	\$1,899	\$246
Revenues over (under) Expenditures:	\$32,334	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	167.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$252,561	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$490	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$253,073	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$102,000	\$351,175	\$28,587
Per Capita Debt:	\$198	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$480,783	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$934	\$6,268	\$673
Revenue Collected During FY 06:	\$660,074	\$195,781	\$70,266
Expenditures During FY 06:	\$920,349	\$190,799	\$73,132
Per Capita Revenue:	\$1,282	\$1,552	\$171
Per Capita Expenditures:	\$1,787	\$1,050	\$181
Operating Income (loss):	-\$260,275	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	28.05%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$258,159	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$501	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Downers Grove Village**

Unit Code: **022/042/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$78,362,884

Equalized Assessed Valuation:

\$2,057,634,957

Population:

50,995

Employees:

Full Time:

360

Part Time:

75

Salaries Paid:

\$31,617,304

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,114,983	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$257	\$390	\$316
Revenue Collected During FY 06:	\$45,811,569	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$39,461,735	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$898	\$841	\$792
Per Capita Expenditures:	\$774	\$791	\$764
Revenues over (under) Expenditures:	\$6,349,834	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	47.03%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,560,042	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$364	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,697,419	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$15,821,622	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$50,526,332	\$66,445,543	\$36,991,165
Per Capita Debt:	\$991	\$1,209	\$901
General Obligation Debt over EAV:	2.22%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$30,693,660	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$602	\$1,145	\$929
Revenue Collected During FY 06:	\$9,911,650	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,360,308	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$194	\$295	\$242
Per Capita Expenditures:	\$184	\$264	\$228
Operating Income (loss):	\$551,342	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	332.19%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$31,094,160	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$610	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Downs Village**

Unit Code: **064/055/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,752,786

Equalized Assessed Valuation:

\$14,683,556

Population:

776

Employees:

Full Time:

1

Part Time:

24

Salaries Paid:

\$104,803

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$215,054	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$277	\$1,271	\$385
Revenue Collected During FY 06:	\$427,981	\$249,124	\$108,222
Expenditures During FY 06:	\$611,713	\$218,209	\$100,504
Per Capita Revenue:	\$552	\$2,053	\$255
Per Capita Expenditures:	\$788	\$1,899	\$246
Revenues over (under) Expenditures:	-\$183,732	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	33.18%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$202,970	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$262	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$121,732	\$55,210	\$
Total Unrestricted Net Assets:	\$108,766	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$381,822	\$351,175	\$28,587
Per Capita Debt:	\$492	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$48,456	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$62	\$6,268	\$673
Revenue Collected During FY 06:	\$128,148	\$195,781	\$70,266
Expenditures During FY 06:	\$168,422	\$190,799	\$73,132
Per Capita Revenue:	\$165	\$1,552	\$171
Per Capita Expenditures:	\$217	\$1,050	\$181
Operating Income (loss):	-\$40,274	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	28.05%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,234	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$61	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Du Bois Village**

Unit Code: **095/020/32**

County: **WASHINGTON**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$95,935

Equalized Assessed Valuation:

\$1,273,210

Population:

225

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$16,317

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,180	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$99	\$1,271	\$385
Revenue Collected During FY 06:	\$67,738	\$249,124	\$108,222
Expenditures During FY 06:	\$52,287	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$232	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,451	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.97%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$37,631	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$167	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$57,599	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$165,000	\$351,175	\$28,587
Per Capita Debt:	\$733	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$909,773	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,043	\$6,268	\$673
Revenue Collected During FY 06:	\$77,305	\$195,781	\$70,266
Expenditures During FY 06:	\$107,050	\$190,799	\$73,132
Per Capita Revenue:	\$344	\$1,552	\$171
Per Capita Expenditures:	\$476	\$1,050	\$181
Operating Income (loss):	-\$29,745	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	822.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$880,028	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,911	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Du Quoin City**

Unit Code: **073/015/30** County: **PERRY**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,609,813**

Equalized Assessed Valuation: **\$35,621,861**

Population: **6,648**

Employees:

Full Time: **41**

Part Time: **40**

Salaries Paid: **\$1,863,347**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,063,570	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$762	\$466	\$334
Revenue Collected During FY 06:	\$4,048,310	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,738,785	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$609	\$669	\$527
Per Capita Expenditures:	\$562	\$630	\$505
Revenues over (under) Expenditures:	\$309,525	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	143.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,373,095	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$808	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,942,660	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$378,756	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,041,792	\$7,019,397	\$1,610,562
Per Capita Debt:	\$909	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,775,126	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$417	\$1,195	\$922
Revenue Collected During FY 06:	\$1,825,506	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,704,947	\$2,280,010	\$963,526
Per Capita Revenue:	\$275	\$426	\$271
Per Capita Expenditures:	\$256	\$391	\$258
Operating Income (loss):	\$120,559	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	170.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,902,464	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$437	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Dunfermline Village**

Unit Code: **029/040/32**

County: **FULTON**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$64,300

Equalized Assessed Valuation:

\$1,858,155

Population:

259

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$2,346

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$83,447	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$322	\$1,271	\$385
Revenue Collected During FY 06:	\$83,689	\$249,124	\$108,222
Expenditures During FY 06:	\$46,034	\$218,209	\$100,504
Per Capita Revenue:	\$323	\$2,053	\$255
Per Capita Expenditures:	\$178	\$1,899	\$246
Revenues over (under) Expenditures:	\$37,655	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	263.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$121,102	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$468	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$121,102	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dunlap Village**

Unit Code: **072/030/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$730,400

Equalized Assessed Valuation:

\$20,376,140

Population:

1,321

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$100,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$866,773	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$656	\$466	\$334
Revenue Collected During FY 06:	\$331,261	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$326,346	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$251	\$669	\$527
Per Capita Expenditures:	\$247	\$630	\$505
Revenues over (under) Expenditures:	\$4,915	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	267.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$871,688	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$660	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$871,688	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,255,893	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$951	\$1,195	\$922
Revenue Collected During FY 06:	\$373,519	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$203,413	\$2,280,010	\$963,526
Per Capita Revenue:	\$283	\$426	\$271
Per Capita Expenditures:	\$154	\$391	\$258
Operating Income (loss):	\$170,106	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	701.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,425,999	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,079	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dupo Village**

Unit Code: **088/040/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,821,208

Equalized Assessed Valuation:

\$40,507,488

Population:

4,007

Employees:

Full Time:

21

Part Time:

12

Salaries Paid:

\$1,045,608

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$449,082	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$112	\$466	\$334
Revenue Collected During FY 06:	\$1,625,833	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,713,501	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$406	\$669	\$527
Per Capita Expenditures:	\$428	\$630	\$505
Revenues over (under) Expenditures:	-\$87,668	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$346,642	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$87	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,155,262	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,287	\$1,073	\$491
General Obligation Debt over EAV:	2.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,586,990	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,145	\$1,195	\$922
Revenue Collected During FY 06:	\$2,706,213	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,526,410	\$2,280,010	\$963,526
Per Capita Revenue:	\$675	\$426	\$271
Per Capita Expenditures:	\$630	\$391	\$258
Operating Income (loss):	\$179,803	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,658,604	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,163	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Durand Village**

Unit Code: **101/015/32** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,157,535**

Equalized Assessed Valuation: **\$16,604,898**

Population: **1,081**

Employees:

Full Time: **4**

Part Time: **10**

Salaries Paid: **\$202,754**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$501,352	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$464	\$466	\$334
Revenue Collected During FY 06:	\$497,655	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$387,628	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$460	\$669	\$527
Per Capita Expenditures:	\$359	\$630	\$505
Revenues over (under) Expenditures:	\$110,027	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	157.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$611,379	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$566	\$507	\$362

Equity

	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:	\$593,637	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,489,783	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,378	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$712,763	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$659	\$1,195	\$922
Revenue Collected During FY 06:	\$710,021	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$284,059	\$2,280,010	\$963,526
Per Capita Revenue:	\$657	\$426	\$271
Per Capita Expenditures:	\$263	\$391	\$258
Operating Income (loss):	\$425,962	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	400.88%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,138,725	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,053	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Dwight Village**

Unit Code: **053/030/32** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,383,385**

Equalized Assessed Valuation: **\$65,895,458**

Population: **4,361**

Employees:

Full Time: **22**

Part Time: **58**

Salaries Paid: **\$1,085,536**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$946,960	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$3,015,697	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,017,328	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$692	\$669	\$527
Per Capita Expenditures:	\$692	\$630	\$505
Revenues over (under) Expenditures:	-\$1,631	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$645,969	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$148	\$507	\$362

Equity

	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:	\$1,039,412	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,760,838	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,550	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$985,624	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$226	\$1,195	\$922
Revenue Collected During FY 06:	\$1,639,500	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,222,508	\$2,280,010	\$963,526
Per Capita Revenue:	\$376	\$426	\$271
Per Capita Expenditures:	\$280	\$391	\$258
Operating Income (loss):	\$416,992	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	361.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,421,486	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,014	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Eagarville Village**

Unit Code: **056/040/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$68,312

Equalized Assessed Valuation:

\$528,655

Population:

150

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$8,670

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$50,005	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$333	\$1,271	\$385
Revenue Collected During FY 06:	\$19,802	\$249,124	\$108,222
Expenditures During FY 06:	\$26,716	\$218,209	\$100,504
Per Capita Revenue:	\$132	\$2,053	\$255
Per Capita Expenditures:	\$178	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,914	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$29,373	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$196	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$29,373	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$27,428	\$351,175	\$28,587
Per Capita Debt:	\$183	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$656,772	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,378	\$6,268	\$673
Revenue Collected During FY 06:	\$31,152	\$195,781	\$70,266
Expenditures During FY 06:	\$41,596	\$190,799	\$73,132
Per Capita Revenue:	\$208	\$1,552	\$171
Per Capita Expenditures:	\$277	\$1,050	\$181
Operating Income (loss):	-\$10,444	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1531.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$636,991	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,247	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Earlville City**

Unit Code: **050/020/30**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,815,097

Equalized Assessed Valuation:

\$19,287,314

Population:

1,778

Employees:

Full Time:

6

Part Time:

5

Salaries Paid:

\$313,646

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$440,749	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$248	\$466	\$334
Revenue Collected During FY 06:	\$873,896	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$808,513	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$492	\$669	\$527
Per Capita Expenditures:	\$455	\$630	\$505
Revenues over (under) Expenditures:	\$65,383	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.83%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$475,677	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$268	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$589,216	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,813,679	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,145	\$1,073	\$491
General Obligation Debt over EAV:	0.29%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,150,902	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,772	\$1,195	\$922
Revenue Collected During FY 06:	\$700,096	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$553,935	\$2,280,010	\$963,526
Per Capita Revenue:	\$394	\$426	\$271
Per Capita Expenditures:	\$312	\$391	\$258
Operating Income (loss):	\$146,161	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	595.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,298,063	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,855	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **East Alton Village**

Unit Code: **057/030/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,371,000

Equalized Assessed Valuation:

\$81,991,285

Population:

6,830

Employees:

Full Time:

50

Part Time:

15

Salaries Paid:

\$2,775,832

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,934,353	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,015	\$466	\$334
Revenue Collected During FY 06:	\$4,461,575	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,589,064	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$653	\$669	\$527
Per Capita Expenditures:	\$672	\$630	\$505
Revenues over (under) Expenditures:	-\$127,489	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	147.14%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,752,257	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$989	\$507	\$362

Equity

	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:	\$5,420,087	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,563,314	\$7,019,397	\$1,610,562
Per Capita Debt:	\$375	\$1,073	\$491
General Obligation Debt over EAV:	3.04%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,865,131	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,298	\$1,195	\$922
Revenue Collected During FY 06:	\$1,373,293	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,736,848	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	-\$363,555	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	492.63%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,556,183	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,253	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **East Brooklyn Village**

Unit Code: **032/035/32**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$28,740

Equalized Assessed Valuation:

\$1,604,240

Population:

121

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$5,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$97,705	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$807	\$1,271	\$385
Revenue Collected During FY 06:	\$26,354	\$249,124	\$108,222
Expenditures During FY 06:	\$30,135	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$249	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,781	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	311.68%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,924	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$776	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,527	\$55,210	\$
Total Unrestricted Net Assets:	\$89,398	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **East Cape Girardeau Village**

Unit Code: **002/012/32** County: **ALEXANDER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$105,000**

Equalized Assessed Valuation: **\$1,285,831**

Population: **437**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$15,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$137,226	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$314	\$1,271	\$385
Revenue Collected During FY 06:	\$62,339	\$249,124	\$108,222
Expenditures During FY 06:	\$58,063	\$218,209	\$100,504
Per Capita Revenue:	\$143	\$2,053	\$255
Per Capita Expenditures:	\$133	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,276	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	240.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$139,502	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$319	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,582	\$55,210	\$
Total Unrestricted Net Assets:	\$80,083	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$332,000	\$351,175	\$28,587
Per Capita Debt:	\$760	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$809,949	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,853	\$6,268	\$673
Revenue Collected During FY 06:	\$30,055	\$195,781	\$70,266
Expenditures During FY 06:	\$53,216	\$190,799	\$73,132
Per Capita Revenue:	\$69	\$1,552	\$171
Per Capita Expenditures:	\$122	\$1,050	\$181
Operating Income (loss):	-\$23,161	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1482.24%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$788,788	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,805	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **East Carondelet Village**

Unit Code: **088/045/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$468,086

Equalized Assessed Valuation:

\$2,198,610

Population:

267

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$26,599

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$191,462	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$717	\$1,271	\$385
Revenue Collected During FY 06:	\$167,598	\$249,124	\$108,222
Expenditures During FY 06:	\$468,086	\$218,209	\$100,504
Per Capita Revenue:	\$628	\$2,053	\$255
Per Capita Expenditures:	\$1,753	\$1,899	\$246
Revenues over (under) Expenditures:	-\$300,488	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	32.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$152,674	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$572	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$152,674	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$258,126	\$351,175	\$28,587
Per Capita Debt:	\$967	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **East Dubuque City**

Unit Code: **043/015/30**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$4,275,332

Equalized Assessed Valuation:

\$21,488,223

Population:

1,995

Employees:

Full Time:

13

Part Time:

6

Salaries Paid:

\$550,436

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$688,105	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$345	\$466	\$334
Revenue Collected During FY 06:	\$1,284,394	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,638,409	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$644	\$669	\$527
Per Capita Expenditures:	\$821	\$630	\$505
Revenues over (under) Expenditures:	-\$354,015	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$418,156	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$210	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$961,054	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$14,203	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$559,954	\$7,019,397	\$1,610,562
Per Capita Debt:	\$281	\$1,073	\$491
General Obligation Debt over EAV:	0.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$209,026	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$105	\$1,195	\$922
Revenue Collected During FY 06:	\$515,369	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$256,792	\$2,280,010	\$963,526
Per Capita Revenue:	\$258	\$426	\$271
Per Capita Expenditures:	\$129	\$391	\$258
Operating Income (loss):	\$258,577	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	127.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$326,798	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$164	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **East Dundee Village**

Unit Code: **045/030/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,032,840

Equalized Assessed Valuation:

\$114,236,414

Population:

2,955

Employees:

Full Time:

33

Part Time:

37

Salaries Paid:

\$1,972,450

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,516,484	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$852	\$466	\$334
Revenue Collected During FY 06:	\$4,614,906	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,652,540	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,562	\$669	\$527
Per Capita Expenditures:	\$1,236	\$630	\$505
Revenues over (under) Expenditures:	\$962,366	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	81.02%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,959,302	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,001	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,027,670	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$238,236	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,932,372	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,023	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,622,980	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,918	\$1,195	\$922
Revenue Collected During FY 06:	\$1,094,116	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,654,908	\$2,280,010	\$963,526
Per Capita Revenue:	\$370	\$426	\$271
Per Capita Expenditures:	\$560	\$391	\$258
Operating Income (loss):	-\$560,792	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	508.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,422,188	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,850	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **East Galesburg Village**

Unit Code: **048/020/32**

County: **KNOX**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,064,210

Equalized Assessed Valuation:

\$7,804,113

Population:

799

Employees:

Full Time:

2

Part Time:

18

Salaries Paid:

\$84,212

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$146,780	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$184	\$1,271	\$385
Revenue Collected During FY 06:	\$282,875	\$249,124	\$108,222
Expenditures During FY 06:	\$262,181	\$218,209	\$100,504
Per Capita Revenue:	\$354	\$2,053	\$255
Per Capita Expenditures:	\$328	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,694	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	66.10%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$173,292	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$217	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,191	\$55,210	\$
Total Unrestricted Net Assets:	\$168,101	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$519,344	\$351,175	\$28,587
Per Capita Debt:	\$650	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,343,807	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,682	\$6,268	\$673
Revenue Collected During FY 06:	\$171,654	\$195,781	\$70,266
Expenditures During FY 06:	\$186,138	\$190,799	\$73,132
Per Capita Revenue:	\$215	\$1,552	\$171
Per Capita Expenditures:	\$233	\$1,050	\$181
Operating Income (loss):	-\$14,484	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	713.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,328,455	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,663	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: East Gillespie Village

Unit Code: 056/045/32

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$61,525

Equalized Assessed Valuation:

\$1,990,221

Population:

234

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$8,163

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$416,266	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,779	\$1,271	\$385
Revenue Collected During FY 06:	\$50,399	\$249,124	\$108,222
Expenditures During FY 06:	\$26,270	\$218,209	\$100,504
Per Capita Revenue:	\$215	\$2,053	\$255
Per Capita Expenditures:	\$112	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,129	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1573.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$413,342	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,766	\$1,481	\$408

Equity

	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:	\$413,167	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$168,000	\$351,175	\$28,587
Per Capita Debt:	\$718	\$1,122	\$76
General Obligation Debt over EAV:	8.44%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$400,613	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,712	\$6,268	\$673
Revenue Collected During FY 06:	\$25,855	\$195,781	\$70,266
Expenditures During FY 06:	\$34,752	\$190,799	\$73,132
Per Capita Revenue:	\$110	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	-\$8,897	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1127.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$391,716	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,674	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **East Hazel Crest Village**

Unit Code: **016/160/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,173,142

Equalized Assessed Valuation:

\$25,998,008

Population:

1,607

Employees:

Full Time:

17

Part Time:

8

Salaries Paid:

\$919,330

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$222,553	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$138	\$466	\$334
Revenue Collected During FY 06:	\$1,923,229	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,864,132	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,197	\$669	\$527
Per Capita Expenditures:	\$1,160	\$630	\$505
Revenues over (under) Expenditures:	\$59,097	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$856,657	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$533	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$464,616	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$593,598	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,353,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$842	\$1,073	\$491
General Obligation Debt over EAV:	4.80%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,711,890	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,310	\$1,195	\$922
Revenue Collected During FY 06:	\$1,194,879	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$744,584	\$2,280,010	\$963,526
Per Capita Revenue:	\$744	\$426	\$271
Per Capita Expenditures:	\$463	\$391	\$258
Operating Income (loss):	\$450,295	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	558.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,162,185	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,590	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **East Moline City**

Unit Code: **081/030/30**

County: **ROCK ISLAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$26,148,530

Equalized Assessed Valuation:

\$234,598,943

Population:

21,431

Employees:

Full Time:

176

Part Time:

27

Salaries Paid:

\$8,669,661

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,181,222	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$195	\$466	\$334
Revenue Collected During FY 06:	\$15,499,285	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,792,860	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$723	\$669	\$527
Per Capita Expenditures:	\$690	\$630	\$505
Revenues over (under) Expenditures:	\$706,425	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	32.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,878,584	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$228	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,461,788	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,009,921	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,969,132	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,025	\$1,073	\$491
General Obligation Debt over EAV:	9.02%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$24,538,709	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,145	\$1,195	\$922
Revenue Collected During FY 06:	\$6,263,808	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,176,953	\$2,280,010	\$963,526
Per Capita Revenue:	\$292	\$426	\$271
Per Capita Expenditures:	\$335	\$391	\$258
Operating Income (loss):	-\$913,145	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	334.16%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$23,982,398	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,119	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: East Peoria City

Unit Code: 090/030/30

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$53,201,059

Equalized Assessed Valuation:

\$349,331,797

Population:

22,638

Employees:

Full Time:

178

Part Time:

42

Salaries Paid:

\$5,644,013

Blended Component Units

Number Submitted = 2

Firefighter's Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,276,582	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$586	\$466	\$334
Revenue Collected During FY 06:	\$28,229,401	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$26,639,418	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,247	\$669	\$527
Per Capita Expenditures:	\$1,177	\$630	\$505
Revenues over (under) Expenditures:	\$1,589,983	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	61.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,459,137	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$727	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$14,321,136	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$21,050,047	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$61,234,003	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,705	\$1,073	\$491
General Obligation Debt over EAV:	10.16%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$35,894,021	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,586	\$1,195	\$922
Revenue Collected During FY 06:	\$7,183,977	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,368,536	\$2,280,010	\$963,526
Per Capita Revenue:	\$317	\$426	\$271
Per Capita Expenditures:	\$370	\$391	\$258
Operating Income (loss):	-\$1,184,559	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	421.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$35,252,432	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,557	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Easton Village**

Unit Code: **060/015/32**

County: **MASON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$331,000

Equalized Assessed Valuation:

\$1,879,632

Population:

349

Employees:

Full Time:

2

Part Time:

16

Salaries Paid:

\$70,003

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$201,122	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$576	\$1,271	\$385
Revenue Collected During FY 06:	\$108,037	\$249,124	\$108,222
Expenditures During FY 06:	\$171,537	\$218,209	\$100,504
Per Capita Revenue:	\$310	\$2,053	\$255
Per Capita Expenditures:	\$492	\$1,899	\$246
Revenues over (under) Expenditures:	-\$63,500	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	80.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$137,622	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$394	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,217	\$55,210	\$
Total Unrestricted Net Assets:	\$19,405	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$68,993	\$351,175	\$28,587
Per Capita Debt:	\$198	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$280,435	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$804	\$6,268	\$673
Revenue Collected During FY 06:	\$62,055	\$195,781	\$70,266
Expenditures During FY 06:	\$60,538	\$190,799	\$73,132
Per Capita Revenue:	\$178	\$1,552	\$171
Per Capita Expenditures:	\$173	\$1,050	\$181
Operating Income (loss):	\$1,517	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	465.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$281,952	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$808	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Eddyville Village

Unit Code: 076/010/32

County: POPE

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$31,600

Equalized Assessed Valuation:

\$612,736

Population:

120

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$5,593

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$177,922	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,483	\$1,271	\$385
Revenue Collected During FY 06:	\$44,018	\$249,124	\$108,222
Expenditures During FY 06:	\$32,385	\$218,209	\$100,504
Per Capita Revenue:	\$367	\$2,053	\$255
Per Capita Expenditures:	\$270	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,633	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	539.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$174,852	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,457	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$38,980	\$55,210	\$
Total Unrestricted Net Assets:	\$95,796	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$132,000	\$351,175	\$28,587
Per Capita Debt:	\$1,100	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$676,803	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,640	\$6,268	\$673
Revenue Collected During FY 06:	\$21,576	\$195,781	\$70,266
Expenditures During FY 06:	\$43,225	\$190,799	\$73,132
Per Capita Revenue:	\$180	\$1,552	\$171
Per Capita Expenditures:	\$360	\$1,050	\$181
Operating Income (loss):	-\$21,649	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1557.33%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$673,154	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,610	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Edgewood Village**

Unit Code: **025/025/32**

County: **EFFINGHAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$548,200

Equalized Assessed Valuation:

\$2,183,201

Population:

527

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$62,801

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$132,464	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$251	\$1,271	\$385
Revenue Collected During FY 06:	\$155,247	\$249,124	\$108,222
Expenditures During FY 06:	\$127,988	\$218,209	\$100,504
Per Capita Revenue:	\$295	\$2,053	\$255
Per Capita Expenditures:	\$243	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,259	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	126.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$161,601	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$307	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,136	\$55,210	\$
Total Unrestricted Net Assets:	\$121,465	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$305,000	\$351,175	\$28,587
Per Capita Debt:	\$579	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$567,960	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,078	\$6,268	\$673
Revenue Collected During FY 06:	\$128,673	\$195,781	\$70,266
Expenditures During FY 06:	\$165,401	\$190,799	\$73,132
Per Capita Revenue:	\$244	\$1,552	\$171
Per Capita Expenditures:	\$314	\$1,050	\$181
Operating Income (loss):	-\$36,728	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	325.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$537,614	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,020	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Edinburg Village**

Unit Code: **011/020/32**

County: **CHRISTIAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,546,324

Equalized Assessed Valuation:

\$8,235,262

Population:

1,135

Employees:

Full Time:

7

Part Time:

21

Salaries Paid:

\$296,830

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$246,279	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$269,883	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$247,947	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$238	\$669	\$527
Per Capita Expenditures:	\$218	\$630	\$505
Revenues over (under) Expenditures:	\$21,936	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	108.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$268,215	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$236	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$268,215	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$63,187	\$7,019,397	\$1,610,562
Per Capita Debt:	\$56	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,743,706	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,417	\$1,195	\$922
Revenue Collected During FY 06:	\$957,945	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$966,102	\$2,280,010	\$963,526
Per Capita Revenue:	\$844	\$426	\$271
Per Capita Expenditures:	\$851	\$391	\$258
Operating Income (loss):	-\$8,157	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	283.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,735,549	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,410	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Edwardsville City**

Unit Code: **057/035/30**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$42,193,983

Equalized Assessed Valuation:

\$437,044,362

Population:

21,491

Employees:

Full Time:

144

Part Time:

219

Salaries Paid:

\$7,805,203

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,017,457	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$327	\$466	\$334
Revenue Collected During FY 06:	\$17,551,746	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,731,873	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$817	\$669	\$527
Per Capita Expenditures:	\$685	\$630	\$505
Revenues over (under) Expenditures:	\$2,819,873	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,896,477	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$414	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$586,350	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,513,343	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,336,305	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,132	\$1,073	\$491
General Obligation Debt over EAV:	2.17%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,749,987	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$919	\$1,195	\$922
Revenue Collected During FY 06:	\$7,461,449	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,069,968	\$2,280,010	\$963,526
Per Capita Revenue:	\$347	\$426	\$271
Per Capita Expenditures:	\$282	\$391	\$258
Operating Income (loss):	\$1,391,481	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	343.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$20,849,010	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$970	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Effingham City**

Unit Code: **025/030/30** County: **EFFINGHAM**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$46,252,350**

Equalized Assessed Valuation: **\$186,385,527**

Population: **12,834**

Employees:

Full Time: **119**

Part Time: **39**

Salaries Paid: **\$5,497,980**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,369,876	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$886	\$466	\$334
Revenue Collected During FY 06:	\$15,911,103	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,061,220	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,240	\$669	\$527
Per Capita Expenditures:	\$1,096	\$630	\$505
Revenues over (under) Expenditures:	\$1,849,883	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	75.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,681,863	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$832	\$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:	\$8,507,533	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,424,257	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,401,580	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,044	\$1,073	\$491
General Obligation Debt over EAV:	0.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,321,282	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$882	\$1,195	\$922
Revenue Collected During FY 06:	\$5,245,431	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,268,770	\$2,280,010	\$963,526
Per Capita Revenue:	\$409	\$426	\$271
Per Capita Expenditures:	\$333	\$391	\$258
Operating Income (loss):	\$976,661	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	335.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,334,600	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,117	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **El Dara Village**

Unit Code: **075/025/32** County: **PIKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$25,000**

Equalized Assessed Valuation: **\$217,142**

Population: **84**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$2,355**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$28,579	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$340	\$1,271	\$385
Revenue Collected During FY 06:	\$11,339	\$249,124	\$108,222
Expenditures During FY 06:	\$8,313	\$218,209	\$100,504
Per Capita Revenue:	\$135	\$2,053	\$255
Per Capita Expenditures:	\$99	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,026	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	380.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$31,605	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$376	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$24,432	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **El Paso City**

Unit Code: **102/025/30**

County: **WOODFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,206,281

Equalized Assessed Valuation:

\$39,208,768

Population:

2,695

Employees:

Full Time:

15

Part Time:

10

Salaries Paid:

\$820,205

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$46,873	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$17	\$466	\$334
Revenue Collected During FY 06:	\$1,670,941	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$953,165	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$620	\$669	\$527
Per Capita Expenditures:	\$354	\$630	\$505
Revenues over (under) Expenditures:	\$717,776	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.22%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$621,613	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$231	\$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:	\$250,855	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,388,774	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,257	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,283,197	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,218	\$1,195	\$922
Revenue Collected During FY 06:	\$764,148	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$560,476	\$2,280,010	\$963,526
Per Capita Revenue:	\$284	\$426	\$271
Per Capita Expenditures:	\$208	\$391	\$258
Operating Income (loss):	\$203,672	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	633.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,550,264	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,317	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Elburn Village**

Unit Code: **045/035/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,446,492

Equalized Assessed Valuation:

\$133,067,770

Population:

4,721

Employees:

Full Time:

23

Part Time:

40

Salaries Paid:

\$1,241,926

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,936,059	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$834	\$466	\$334
Revenue Collected During FY 06:	\$3,811,328	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,280,487	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$807	\$669	\$527
Per Capita Expenditures:	\$907	\$630	\$505
Revenues over (under) Expenditures:	-\$469,159	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	90.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,868,760	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$819	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,955,124	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,160,123	\$7,019,397	\$1,610,562
Per Capita Debt:	\$246	\$1,073	\$491
General Obligation Debt over EAV:	0.31%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,361,585	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,559	\$1,195	\$922
Revenue Collected During FY 06:	\$3,884,128	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,581,391	\$2,280,010	\$963,526
Per Capita Revenue:	\$823	\$426	\$271
Per Capita Expenditures:	\$335	\$391	\$258
Operating Income (loss):	\$2,302,737	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	611.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,665,317	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,047	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Eldorado City

Unit Code: 082/015/30

County: SALINE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$5,346,402

Equalized Assessed Valuation:

\$16,059,223

Population:

4,534

Employees:

Full Time:

26

Part Time:

3

Salaries Paid:

\$986,314

Blended Component Units

Number Submitted = 3

BOARD OF FIRE AND POLICE COMMISSION

Cemetery

ELDORADO FIREFIGHTERS

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,940,992	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$428	\$466	\$334
Revenue Collected During FY 06:	\$1,607,023	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,373,796	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$354	\$669	\$527
Per Capita Expenditures:	\$303	\$630	\$505
Revenues over (under) Expenditures:	\$233,227	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	139.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,913,591	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$422	\$507	\$362

Equity

	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:	\$1,913,591	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$972,018	\$7,019,397	\$1,610,562
Per Capita Debt:	\$214	\$1,073	\$491
General Obligation Debt over EAV:	4.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,803,300	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$398	\$1,195	\$922
Revenue Collected During FY 06:	\$1,492,743	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,450,118	\$2,280,010	\$963,526
Per Capita Revenue:	\$329	\$426	\$271
Per Capita Expenditures:	\$320	\$391	\$258
Operating Income (loss):	\$42,625	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	407.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,911,250	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,304	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Eldred Village

Unit Code: 031/015/32

County: GREENE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$124,000

Equalized Assessed Valuation:

\$907,001

Population:

211

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$20,847

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$107,073	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$507	\$1,271	\$385
Revenue Collected During FY 06:	\$36,967	\$249,124	\$108,222
Expenditures During FY 06:	\$23,795	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$113	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,172	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	505.34%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,245	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$570	\$1,481	\$408

Equity

	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:	\$120,245	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$108,593	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$515	\$6,268	\$673
Revenue Collected During FY 06:	\$100,420	\$195,781	\$70,266
Expenditures During FY 06:	\$25,633	\$190,799	\$73,132
Per Capita Revenue:	\$476	\$1,552	\$171
Per Capita Expenditures:	\$121	\$1,050	\$181
Operating Income (loss):	\$74,787	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	715.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$183,380	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$869	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Elgin City**

Unit Code: **045/040/30**

County: **KANE**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$169,983,593

Equalized Assessed Valuation:

\$6,500,100,534

Population:

105,327

Employees:

Full Time:

674

Part Time:

292

Salaries Paid:

\$45,624,206

Blended Component Units

Number Submitted = 2

Firefighters Pension Retirement System

Police Pension Retirement System

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,808,548	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$606	\$390	\$316
Revenue Collected During FY 06:	\$122,710,676	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$111,199,016	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,165	\$841	\$792
Per Capita Expenditures:	\$1,056	\$791	\$764
Revenues over (under) Expenditures:	\$11,511,660	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	69.66%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$77,465,972	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$735	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,223,586	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$65,368,309	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$130,773,713	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,242	\$1,209	\$901
General Obligation Debt over EAV:	1.99%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$126,201,283	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,198	\$1,145	\$929
Revenue Collected During FY 06:	\$30,257,247	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$22,657,594	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$287	\$295	\$242
Per Capita Expenditures:	\$215	\$264	\$228
Operating Income (loss):	\$7,599,653	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	598.89%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$135,694,897	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,288	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elizabeth Village**

Unit Code: **043/020/32**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$866,936

Equalized Assessed Valuation:

\$8,065,112

Population:

700

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$97,041

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$191,220	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$273	\$1,271	\$385
Revenue Collected During FY 06:	\$341,706	\$249,124	\$108,222
Expenditures During FY 06:	\$309,696	\$218,209	\$100,504
Per Capita Revenue:	\$488	\$2,053	\$255
Per Capita Expenditures:	\$442	\$1,899	\$246
Revenues over (under) Expenditures:	\$32,010	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	64.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$199,129	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$284	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,856	\$55,210	\$
Total Unrestricted Net Assets:	\$119,273	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$826,672	\$351,175	\$28,587
Per Capita Debt:	\$1,181	\$1,122	\$76
General Obligation Debt over EAV:	0.29%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,213,507	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,734	\$6,268	\$673
Revenue Collected During FY 06:	\$331,159	\$195,781	\$70,266
Expenditures During FY 06:	\$343,990	\$190,799	\$73,132
Per Capita Revenue:	\$473	\$1,552	\$171
Per Capita Expenditures:	\$491	\$1,050	\$181
Operating Income (loss):	-\$12,831	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	354.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,218,916	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,741	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elizabethtown Village**

Unit Code: **035/015/32**

County: **HARDIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$195,083

Equalized Assessed Valuation:

\$1,841,914

Population:

350

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$73,999

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,565	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$96	\$1,271	\$385
Revenue Collected During FY 06:	\$94,987	\$249,124	\$108,222
Expenditures During FY 06:	\$127,653	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	-\$32,666	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	27.34%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$34,899	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$100	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$34,899	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$247,500	\$351,175	\$28,587
Per Capita Debt:	\$707	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$612,901	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,751	\$6,268	\$673
Revenue Collected During FY 06:	\$312,608	\$195,781	\$70,266
Expenditures During FY 06:	\$109,148	\$190,799	\$73,132
Per Capita Revenue:	\$893	\$1,552	\$171
Per Capita Expenditures:	\$312	\$1,050	\$181
Operating Income (loss):	\$203,460	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	716.79%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$782,361	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,235	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Elk Grove Village

Unit Code: 016/165/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$78,596,410

Equalized Assessed Valuation:

\$2,200,470,660

Population:

34,727

Employees:

Full Time:

332

Part Time:

66

Salaries Paid:

\$23,565,262

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$27,938,938	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$805	\$390	\$316
Revenue Collected During FY 06:	\$44,184,637	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$42,976,188	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,272	\$841	\$792
Per Capita Expenditures:	\$1,238	\$791	\$764
Revenues over (under) Expenditures:	\$1,208,449	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	67.82%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,147,387	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$839	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,624,801	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$36,872,648	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,390,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$587	\$1,209	\$901
General Obligation Debt over EAV:	0.73%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,914,125	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$689	\$1,145	\$929
Revenue Collected During FY 06:	\$9,144,349	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,517,752	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$263	\$295	\$242
Per Capita Expenditures:	\$274	\$264	\$228
Operating Income (loss):	-\$373,403	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	253.12%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$24,091,055	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$694	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elkhart Village**

Unit Code: **054/020/32** County: **LOGAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$394,020**

Equalized Assessed Valuation: **\$8,687,701**

Population: **430**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$88,327**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$115,493	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$269	\$1,271	\$385
Revenue Collected During FY 06:	\$242,775	\$249,124	\$108,222
Expenditures During FY 06:	\$377,401	\$218,209	\$100,504
Per Capita Revenue:	\$565	\$2,053	\$255
Per Capita Expenditures:	\$878	\$1,899	\$246
Revenues over (under) Expenditures:	-\$134,626	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	13.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$50,867	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$118	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,020	\$55,210	\$
Total Unrestricted Net Assets:	\$49,847	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$520,000	\$351,175	\$28,587
Per Capita Debt:	\$1,209	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$165,099	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$384	\$6,268	\$673
Revenue Collected During FY 06:	\$67,884	\$195,781	\$70,266
Expenditures During FY 06:	\$108,965	\$190,799	\$73,132
Per Capita Revenue:	\$158	\$1,552	\$171
Per Capita Expenditures:	\$253	\$1,050	\$181
Operating Income (loss):	-\$41,081	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	113.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$124,018	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$288	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elkville Village**

Unit Code: **039/035/32** County: **JACKSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,077,200**

Equalized Assessed Valuation: **\$3,922,203**

Population: **988**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$164,907**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$155,615	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$158	\$1,271	\$385
Revenue Collected During FY 06:	\$315,904	\$249,124	\$108,222
Expenditures During FY 06:	\$323,927	\$218,209	\$100,504
Per Capita Revenue:	\$320	\$2,053	\$255
Per Capita Expenditures:	\$328	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,023	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	49.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$159,246	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$161	\$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:	\$74,871	\$55,210	\$
Total Unrestricted Net Assets:	\$32,881	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$260,699	\$351,175	\$28,587
Per Capita Debt:	\$264	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$579,763	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$587	\$6,268	\$673
Revenue Collected During FY 06:	\$262,733	\$195,781	\$70,266
Expenditures During FY 06:	\$247,157	\$190,799	\$73,132
Per Capita Revenue:	\$266	\$1,552	\$171
Per Capita Expenditures:	\$250	\$1,050	\$181
Operating Income (loss):	\$15,576	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	236.16%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$583,685	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$591	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Elliott Village

Unit Code: 027/015/32

County: FORD

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$108,040

Equalized Assessed Valuation:

\$2,102,671

Population:

342

Employees:

Full Time:

Part Time:

16

Salaries Paid:

\$15,169

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$101,076	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$296	\$1,271	\$385
Revenue Collected During FY 06:	\$76,951	\$249,124	\$108,222
Expenditures During FY 06:	\$91,452	\$218,209	\$100,504
Per Capita Revenue:	\$225	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	-\$14,501	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	94.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$86,575	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$253	\$1,481	\$408

Equity

	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:	\$86,575	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,916	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$85	\$6,268	\$673
Revenue Collected During FY 06:	\$14,214	\$195,781	\$70,266
Expenditures During FY 06:	\$12,895	\$190,799	\$73,132
Per Capita Revenue:	\$42	\$1,552	\$171
Per Capita Expenditures:	\$38	\$1,050	\$181
Operating Income (loss):	\$1,319	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$30,235	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$88	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ellis Grove Village**

Unit Code: **079/025/32**

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$761,750

Equalized Assessed Valuation:

\$1,779,944

Population:

381

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$39,068

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$180,255	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$473	\$1,271	\$385
Revenue Collected During FY 06:	\$153,594	\$249,124	\$108,222
Expenditures During FY 06:	\$155,952	\$218,209	\$100,504
Per Capita Revenue:	\$403	\$2,053	\$255
Per Capita Expenditures:	\$409	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,358	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	114.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$177,897	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,989	\$55,210	\$
Total Unrestricted Net Assets:	\$128,908	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,000	\$351,175	\$28,587
Per Capita Debt:	\$16	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$251,923	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$661	\$6,268	\$673
Revenue Collected During FY 06:	\$107,125	\$195,781	\$70,266
Expenditures During FY 06:	\$100,089	\$190,799	\$73,132
Per Capita Revenue:	\$281	\$1,552	\$171
Per Capita Expenditures:	\$263	\$1,050	\$181
Operating Income (loss):	\$7,036	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	258.73%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$258,959	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$680	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ellisville Village**

Unit Code: **029/045/32**

County: **FULTON**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$21,200

Equalized Assessed Valuation:

\$353,095

Population:

86

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$2,242

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,325	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$143	\$1,271	\$385
Revenue Collected During FY 06:	\$17,272	\$249,124	\$108,222
Expenditures During FY 06:	\$13,570	\$218,209	\$100,504
Per Capita Revenue:	\$201	\$2,053	\$255
Per Capita Expenditures:	\$158	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,702	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	118.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$16,027	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$186	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$16,027	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ellsworth Village

Unit Code: 064/060/32

County: MCLEAN

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$204,170

Equalized Assessed Valuation:

\$2,703,249

Population:

242

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$18,874

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$71,196	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$294	\$1,271	\$385
Revenue Collected During FY 06:	\$77,996	\$249,124	\$108,222
Expenditures During FY 06:	\$103,359	\$218,209	\$100,504
Per Capita Revenue:	\$322	\$2,053	\$255
Per Capita Expenditures:	\$427	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,363	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	67.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$69,344	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$287	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$22,968	\$55,210	\$
Total Unrestricted Net Assets:	\$46,376	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$466,000	\$351,175	\$28,587
Per Capita Debt:	\$1,926	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$29,462	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$122	\$6,268	\$673
Revenue Collected During FY 06:	\$39,766	\$195,781	\$70,266
Expenditures During FY 06:	\$77,476	\$190,799	\$73,132
Per Capita Revenue:	\$164	\$1,552	\$171
Per Capita Expenditures:	\$320	\$1,050	\$181
Operating Income (loss):	-\$37,710	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1358.60%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,052,587	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,350	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Elmhurst City**

Unit Code: **022/045/30**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$104,491,885

Equalized Assessed Valuation:

\$1,838,993,027

Population:

42,762

Employees:

Full Time:

292

Part Time:

204

Salaries Paid:

\$22,055,769

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$21,386,524	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$500	\$390	\$316
Revenue Collected During FY 06:	\$38,868,007	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$42,032,307	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$909	\$841	\$792
Per Capita Expenditures:	\$983	\$791	\$764
Revenues over (under) Expenditures:	-\$3,164,300	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	45.13%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,969,897	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$444	\$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:	\$10,111,495	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$11,190,708	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$72,050,443	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,685	\$1,209	\$901
General Obligation Debt over EAV:	2.73%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,973,447	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,566	\$1,145	\$929
Revenue Collected During FY 06:	\$13,534,342	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,650,301	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$317	\$295	\$242
Per Capita Expenditures:	\$296	\$264	\$228
Operating Income (loss):	\$884,041	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	536.41%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$67,857,488	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,587	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Elmwood City**

Unit Code: **072/035/30**

County: **PEORIA**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,304,200

Equalized Assessed Valuation:

\$19,171,680

Population:

1,946

Employees:

Full Time:

6

Part Time:

10

Salaries Paid:

\$229,444

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$483,288	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$248	\$466	\$334
Revenue Collected During FY 06:	\$667,336	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$775,714	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$343	\$669	\$527
Per Capita Expenditures:	\$399	\$630	\$505
Revenues over (under) Expenditures:	-\$108,378	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$374,910	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$374,910	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$415,425	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$213	\$1,195	\$922
Revenue Collected During FY 06:	\$394,908	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$352,497	\$2,280,010	\$963,526
Per Capita Revenue:	\$203	\$426	\$271
Per Capita Expenditures:	\$181	\$391	\$258
Operating Income (loss):	\$42,411	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	833.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,939,532	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,511	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Elmwood Park Village**

Unit Code: **016/170/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$30,300,325

Equalized Assessed Valuation:

\$452,967,383

Population:

24,499

Employees:

Full Time:

128

Part Time:

72

Salaries Paid:

\$8,525,158

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$14,825,189	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$605	\$466	\$334
Revenue Collected During FY 06:	\$19,478,096	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,788,246	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$795	\$669	\$527
Per Capita Expenditures:	\$726	\$630	\$505
Revenues over (under) Expenditures:	\$1,689,850	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	93.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,674,455	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$681	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,920,576	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$14,372,748	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,086,266	\$7,019,397	\$1,610,562
Per Capita Debt:	\$534	\$1,073	\$491
General Obligation Debt over EAV:	1.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,332,250	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$95	\$1,195	\$922
Revenue Collected During FY 06:	\$4,301,231	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,290,949	\$2,280,010	\$963,526
Per Capita Revenue:	\$176	\$426	\$271
Per Capita Expenditures:	\$175	\$391	\$258
Operating Income (loss):	\$10,282	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	55.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,398,095	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$98	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elsah Village**

Unit Code: **042/010/32**

County: **JERSEY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$306,523

Equalized Assessed Valuation:

\$4,031,380

Population:

635

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$18,104

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$182,670	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$288	\$1,271	\$385
Revenue Collected During FY 06:	\$131,193	\$249,124	\$108,222
Expenditures During FY 06:	\$99,500	\$218,209	\$100,504
Per Capita Revenue:	\$207	\$2,053	\$255
Per Capita Expenditures:	\$157	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,693	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	215.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$214,363	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$338	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$214,363	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Elvaston Village**

Unit Code: **034/040/32**

County: **HANCOCK**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$83,725

Equalized Assessed Valuation:

\$885,489

Population:

152

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$7,922

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$139,925	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$921	\$1,271	\$385
Revenue Collected During FY 06:	\$31,780	\$249,124	\$108,222
Expenditures During FY 06:	\$21,921	\$218,209	\$100,504
Per Capita Revenue:	\$209	\$2,053	\$255
Per Capita Expenditures:	\$144	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,859	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	683.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$149,784	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$985	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,986	\$55,210	\$
Total Unrestricted Net Assets:	\$134,798	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$146,000	\$351,175	\$28,587
Per Capita Debt:	\$961	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$417,563	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,747	\$6,268	\$673
Revenue Collected During FY 06:	\$33,841	\$195,781	\$70,266
Expenditures During FY 06:	\$44,142	\$190,799	\$73,132
Per Capita Revenue:	\$223	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$10,301	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	922.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$407,262	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,679	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Elwood Village**

Unit Code: **099/040/32** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,909,636**

Equalized Assessed Valuation: **\$45,270,488**

Population: **1,620**

Employees:

Full Time: **12**

Part Time: **24**

Salaries Paid: **\$826,560**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$920,550	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$568	\$466	\$334
Revenue Collected During FY 06:	\$3,355,256	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,995,927	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,071	\$669	\$527
Per Capita Expenditures:	\$1,849	\$630	\$505
Revenues over (under) Expenditures:	\$359,329	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,584,079	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$978	\$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:	\$1,703,193	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$22,716,974	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$161,467,346	\$7,019,397	\$1,610,562
Per Capita Debt:	\$99,671	\$1,073	\$491
General Obligation Debt over EAV:	28.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,921,619	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$6,742	\$1,195	\$922
Revenue Collected During FY 06:	\$916,000	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,832,607	\$2,280,010	\$963,526
Per Capita Revenue:	\$565	\$426	\$271
Per Capita Expenditures:	\$1,131	\$391	\$258
Operating Income (loss):	-\$916,607	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	566.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,381,181	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$6,408	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Emden Village**

Unit Code: **054/025/32**

County: **LOGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$548,000

Equalized Assessed Valuation:

\$4,831,282

Population:

496

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$57,769

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$452,622	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$913	\$1,271	\$385
Revenue Collected During FY 06:	\$131,571	\$249,124	\$108,222
Expenditures During FY 06:	\$126,980	\$218,209	\$100,504
Per Capita Revenue:	\$265	\$2,053	\$255
Per Capita Expenditures:	\$256	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,591	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	360.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$457,213	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$922	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$292,106	\$55,210	\$
Total Unrestricted Net Assets:	\$165,107	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$144,311	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$291	\$6,268	\$673
Revenue Collected During FY 06:	\$44,527	\$195,781	\$70,266
Expenditures During FY 06:	\$57,060	\$190,799	\$73,132
Per Capita Revenue:	\$90	\$1,552	\$171
Per Capita Expenditures:	\$115	\$1,050	\$181
Operating Income (loss):	-\$12,533	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	230.95%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$131,778	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$266	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Emington Village**

Unit Code: **053/035/32**

County: **LIVINGSTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$70,800

Equalized Assessed Valuation:

\$761,843

Population:

120

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$8,220

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$40,542	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$338	\$1,271	\$385
Revenue Collected During FY 06:	\$28,429	\$249,124	\$108,222
Expenditures During FY 06:	\$26,398	\$218,209	\$100,504
Per Capita Revenue:	\$237	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,031	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	167.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$44,328	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$369	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$44,327	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$105,141	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$876	\$6,268	\$673
Revenue Collected During FY 06:	\$20,351	\$195,781	\$70,266
Expenditures During FY 06:	\$36,982	\$190,799	\$73,132
Per Capita Revenue:	\$170	\$1,552	\$171
Per Capita Expenditures:	\$308	\$1,050	\$181
Operating Income (loss):	-\$16,631	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$86,769	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$723	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Energy Village**

Unit Code: **100/040/32**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,533,800

Equalized Assessed Valuation:

\$9,898,559

Population:

1,177

Employees:

Full Time:

15

Part Time:

7

Salaries Paid:

\$265,852

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$240,855	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$205	\$466	\$334
Revenue Collected During FY 06:	\$593,841	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$680,898	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$505	\$669	\$527
Per Capita Expenditures:	\$579	\$630	\$505
Revenues over (under) Expenditures:	-\$87,057	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.59%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$153,798	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$131	\$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:	\$69,906	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$83,063	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$366,209	\$7,019,397	\$1,610,562
Per Capita Debt:	\$311	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,549,308	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,316	\$1,195	\$922
Revenue Collected During FY 06:	\$325,333	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$280,814	\$2,280,010	\$963,526
Per Capita Revenue:	\$276	\$426	\$271
Per Capita Expenditures:	\$239	\$391	\$258
Operating Income (loss):	\$44,519	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	567.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,593,827	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,354	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Enfield Village	
Unit Code:	097/025/32	County: WHITE
Fiscal Year End:	4/30/2006	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,243,230	
Equalized Assessed Valuation:	\$1,889,948	
Population:	625	
Employees:		
Full Time:	6	
Part Time:	4	
Salaries Paid:	\$137,224	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$138,905	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$222	\$1,271	\$385
Revenue Collected During FY 06:	\$185,580	\$249,124	\$108,222
Expenditures During FY 06:	\$192,047	\$218,209	\$100,504
Per Capita Revenue:	\$297	\$2,053	\$255
Per Capita Expenditures:	\$307	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,467	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$122,138	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$195	\$1,481	\$408

Equity

	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:	\$122,138	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$70,064	\$351,175	\$28,587
Per Capita Debt:	\$112	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,174,184	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,879	\$6,268	\$673
Revenue Collected During FY 06:	\$589,283	\$195,781	\$70,266
Expenditures During FY 06:	\$645,227	\$190,799	\$73,132
Per Capita Revenue:	\$943	\$1,552	\$171
Per Capita Expenditures:	\$1,032	\$1,050	\$181
Operating Income (loss):	-\$55,944	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	174.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,128,540	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,806	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Equality Village

Unit Code: 030/010/32

County: GALLATIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$950,000

Equalized Assessed Valuation:

\$1,277,230

Population:

721

Employees:

Full Time:

2

Part Time:

15

Salaries Paid:

\$91,416

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$164,796	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$229	\$1,271	\$385
Revenue Collected During FY 06:	\$186,292	\$249,124	\$108,222
Expenditures During FY 06:	\$180,122	\$218,209	\$100,504
Per Capita Revenue:	\$258	\$2,053	\$255
Per Capita Expenditures:	\$250	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,170	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	86.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$154,966	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$215	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$90,990	\$55,210	\$
Total Unrestricted Net Assets:	\$105,385	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,018,000	\$351,175	\$28,587
Per Capita Debt:	\$1,412	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,286,374	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,784	\$6,268	\$673
Revenue Collected During FY 06:	\$445,649	\$195,781	\$70,266
Expenditures During FY 06:	\$515,840	\$190,799	\$73,132
Per Capita Revenue:	\$618	\$1,552	\$171
Per Capita Expenditures:	\$715	\$1,050	\$181
Operating Income (loss):	-\$70,191	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	235.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,216,183	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,687	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Erie Village**

Unit Code: **098/025/32**

County: **WHITESIDE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$929,372

Equalized Assessed Valuation:

\$15,229,960

Population:

1,590

Employees:

Full Time:

6

Part Time:

22

Salaries Paid:

\$284,393

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$402,880	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$253	\$466	\$334
Revenue Collected During FY 06:	\$681,060	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$623,784	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$428	\$669	\$527
Per Capita Expenditures:	\$392	\$630	\$505
Revenues over (under) Expenditures:	\$57,276	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$443,416	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$279	\$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:	\$165,573	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$286,150	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$520,641	\$7,019,397	\$1,610,562
Per Capita Debt:	\$327	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$542,131	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$341	\$1,195	\$922
Revenue Collected During FY 06:	\$330,833	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$238,956	\$2,280,010	\$963,526
Per Capita Revenue:	\$208	\$426	\$271
Per Capita Expenditures:	\$150	\$391	\$258
Operating Income (loss):	\$91,877	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	265.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$634,008	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$399	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Essex Village**

Unit Code: **046/040/32**

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$63,368

Equalized Assessed Valuation:

\$9,617,720

Population:

846

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$30,418

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$83,171	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$98	\$1,271	\$385
Revenue Collected During FY 06:	\$122,217	\$249,124	\$108,222
Expenditures During FY 06:	\$108,166	\$218,209	\$100,504
Per Capita Revenue:	\$144	\$2,053	\$255
Per Capita Expenditures:	\$128	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,051	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	89.42%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,722	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$114	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,651	\$55,210	\$
Total Unrestricted Net Assets:	\$78,401	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,670	\$351,175	\$28,587
Per Capita Debt:	\$4	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,706,132	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,017	\$6,268	\$673
Revenue Collected During FY 06:	\$1,045,281	\$195,781	\$70,266
Expenditures During FY 06:	\$12,415	\$190,799	\$73,132
Per Capita Revenue:	\$1,236	\$1,552	\$171
Per Capita Expenditures:	\$15	\$1,050	\$181
Operating Income (loss):	\$1,032,866	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	22066.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,739,498	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,238	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Eureka City**

Unit Code: **102/030/30**

County: **WOODFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$5,312,114

Equalized Assessed Valuation:

\$51,213,384

Population:

4,871

Employees:

Full Time:

18

Part Time:

11

Salaries Paid:

\$844,284

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$772,937	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$159	\$466	\$334
Revenue Collected During FY 06:	\$1,886,761	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,484,681	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$387	\$669	\$527
Per Capita Expenditures:	\$305	\$630	\$505
Revenues over (under) Expenditures:	\$402,080	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	78.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,172,239	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$241	\$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:	\$256,643	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$915,596	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,931,541	\$7,019,397	\$1,610,562
Per Capita Debt:	\$602	\$1,073	\$491
General Obligation Debt over EAV:	4.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,074,045	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,042	\$1,195	\$922
Revenue Collected During FY 06:	\$1,403,811	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,022,078	\$2,280,010	\$963,526
Per Capita Revenue:	\$288	\$426	\$271
Per Capita Expenditures:	\$210	\$391	\$258
Operating Income (loss):	\$381,733	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	534.06%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,458,556	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,121	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Evanston City**

Unit Code: **016/175/30**

County: **COOK**

Fiscal Year End:

2/28/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$209,323,142

Equalized Assessed Valuation:

\$2,095,611,570

Population:

74,239

Employees:

Full Time:

891

Part Time:

306

Salaries Paid:

\$55,621,021

Blended Component Units

Number Submitted = 1

Town of the City of Evanston

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$47,284,748	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$637	\$390	\$316
Revenue Collected During FY 06:	\$99,827,514	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$99,323,643	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,345	\$841	\$792
Per Capita Expenditures:	\$1,338	\$791	\$764
Revenues over (under) Expenditures:	\$503,871	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	50.42%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$50,080,433	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$675	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,169,291	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$15,407,707	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$335,856,858	\$66,445,543	\$36,991,165
Per Capita Debt:	\$4,524	\$1,209	\$901
General Obligation Debt over EAV:	9.35%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$147,194,178	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,983	\$1,145	\$929
Revenue Collected During FY 06:	\$35,522,871	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$23,395,878	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$478	\$295	\$242
Per Capita Expenditures:	\$315	\$264	\$228
Operating Income (loss):	\$12,126,993	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	696.77%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$163,015,622	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,196	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Evansville Village**

Unit Code: **079/030/32**

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,456,100

Equalized Assessed Valuation:

\$4,039,306

Population:

724

Employees:

Full Time:

3

Part Time:

7

Salaries Paid:

\$109,067

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$317,496	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$439	\$1,271	\$385
Revenue Collected During FY 06:	\$374,866	\$249,124	\$108,222
Expenditures During FY 06:	\$347,638	\$218,209	\$100,504
Per Capita Revenue:	\$518	\$2,053	\$255
Per Capita Expenditures:	\$480	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,228	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$344,724	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$476	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,308	\$55,210	\$
Total Unrestricted Net Assets:	\$79,416	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,828,814	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,526	\$6,268	\$673
Revenue Collected During FY 06:	\$186,340	\$195,781	\$70,266
Expenditures During FY 06:	\$168,666	\$190,799	\$73,132
Per Capita Revenue:	\$257	\$1,552	\$171
Per Capita Expenditures:	\$233	\$1,050	\$181
Operating Income (loss):	\$17,674	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1094.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,846,488	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,550	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Evergreen Park Village**

Unit Code: **016/180/32**

County: **COOK**

Fiscal Year End:

10/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$27,236,443

Equalized Assessed Valuation:

\$389,116,098

Population:

20,821

Employees:

Full Time:

126

Part Time:

222

Salaries Paid:

\$11,244,225

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,991,496	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$384	\$466	\$334
Revenue Collected During FY 06:	\$22,045,866	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,034,819	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,059	\$669	\$527
Per Capita Expenditures:	\$866	\$630	\$505
Revenues over (under) Expenditures:	\$4,011,047	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,688,822	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$465	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,627,922	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,474,297	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$23,126,589	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,111	\$1,073	\$491
General Obligation Debt over EAV:	5.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,307,107	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$351	\$1,195	\$922
Revenue Collected During FY 06:	\$3,494,805	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,799,914	\$2,280,010	\$963,526
Per Capita Revenue:	\$168	\$426	\$271
Per Capita Expenditures:	\$183	\$391	\$258
Operating Income (loss):	-\$305,109	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,001,998	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$336	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ewing Village**

Unit Code: **028/025/32**

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,000,500

Equalized Assessed Valuation:

\$724,625

Population:

310

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$21,339

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$89,984	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$290	\$1,271	\$385
Revenue Collected During FY 06:	\$505,169	\$249,124	\$108,222
Expenditures During FY 06:	\$472,079	\$218,209	\$100,504
Per Capita Revenue:	\$1,630	\$2,053	\$255
Per Capita Expenditures:	\$1,523	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,090	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	26.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$123,074	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$397	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$123,074	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,000	\$351,175	\$28,587
Per Capita Debt:	\$90	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$291,229	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$939	\$6,268	\$673
Revenue Collected During FY 06:	\$34,806	\$195,781	\$70,266
Expenditures During FY 06:	\$38,382	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	-\$3,576	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	749.45%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$287,653	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$928	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Exeter Village**

Unit Code: **085/020/32**

County: **SCOTT**

Fiscal Year End:

12/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$76,400

Equalized Assessed Valuation:

\$422,359

Population:

70

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,900	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$156	\$1,271	\$385
Revenue Collected During FY 06:	\$3	\$249,124	\$108,222
Expenditures During FY 06:	\$	\$218,209	\$100,504
Per Capita Revenue:	\$	\$2,053	\$255
Per Capita Expenditures:	\$	\$1,899	\$246
Revenues over (under) Expenditures:	\$3	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	0.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$10,904	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fairbury City

Unit Code: 053/040/30

County: LIVINGSTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,304,850

Equalized Assessed Valuation:

\$45,304,688

Population:

3,919

Employees:

Full Time:

24

Part Time:

69

Salaries Paid:

\$1,042,283

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$927,869	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$237	\$466	\$334
Revenue Collected During FY 06:	\$2,141,029	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,959,228	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$546	\$669	\$527
Per Capita Expenditures:	\$500	\$630	\$505
Revenues over (under) Expenditures:	\$181,801	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,046,861	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$267	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$34,804	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,012,057	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,154,322	\$7,019,397	\$1,610,562
Per Capita Debt:	\$295	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,383,105	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,118	\$1,195	\$922
Revenue Collected During FY 06:	\$820,065	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,013,930	\$2,280,010	\$963,526
Per Capita Revenue:	\$209	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	-\$193,865	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	419.36%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,252,049	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,085	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fairfield City**

Unit Code: **096/015/30**

County: **WAYNE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$25,890,871

Equalized Assessed Valuation:

\$29,170,227

Population:

5,442

Employees:

Full Time:

89

Part Time:

1

Salaries Paid:

\$3,086,661

Blended Component Units

Number Submitted = 3

Fire Pension

Library

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,607,973	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$663	\$466	\$334
Revenue Collected During FY 06:	\$3,409,514	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,717,372	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$627	\$669	\$527
Per Capita Expenditures:	\$867	\$630	\$505
Revenues over (under) Expenditures:	-\$1,307,858	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	76.69%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,617,655	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$665	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,471,905	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$767,835	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,352,197	\$7,019,397	\$1,610,562
Per Capita Debt:	\$800	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,727,569	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,706	\$1,195	\$922
Revenue Collected During FY 06:	\$11,573,936	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$11,352,598	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,127	\$426	\$271
Per Capita Expenditures:	\$2,086	\$391	\$258
Operating Income (loss):	\$221,338	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	128.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,604,629	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,684	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fairmont City Village

Unit Code: 088/055/32

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,455,450

Equalized Assessed Valuation:

\$21,071,178

Population:

2,430

Employees:

Full Time:

12

Part Time:

30

Salaries Paid:

\$1,058,314

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,653,355	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$680	\$466	\$334
Revenue Collected During FY 06:	\$2,931,725	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,080,313	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,206	\$669	\$527
Per Capita Expenditures:	\$1,268	\$630	\$505
Revenues over (under) Expenditures:	-\$148,588	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,504,767	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$619	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$1,504,767	\$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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$797,854	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$328	\$1,195	\$922
Revenue Collected During FY 06:	\$33,163	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$32,659	\$2,280,010	\$963,526
Per Capita Revenue:	\$14	\$426	\$271
Per Capita Expenditures:	\$13	\$391	\$258
Operating Income (loss):	\$504	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	2444.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$798,358	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$329	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fairmount Village

Unit Code: 092/035/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$581,446

Equalized Assessed Valuation:

\$3,353,046

Population:

640

Employees:

Full Time:

2

Part Time:

7

Salaries Paid:

\$56,853

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$451,800	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$706	\$1,271	\$385
Revenue Collected During FY 06:	\$160,202	\$249,124	\$108,222
Expenditures During FY 06:	\$209,680	\$218,209	\$100,504
Per Capita Revenue:	\$250	\$2,053	\$255
Per Capita Expenditures:	\$328	\$1,899	\$246
Revenues over (under) Expenditures:	-\$49,478	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$402,322	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$629	\$1,481	\$408

Equity

	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:	\$402,342	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$47,273	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$74	\$6,268	\$673
Revenue Collected During FY 06:	\$71,029	\$195,781	\$70,266
Expenditures During FY 06:	\$45,193	\$190,799	\$73,132
Per Capita Revenue:	\$111	\$1,552	\$171
Per Capita Expenditures:	\$71	\$1,050	\$181
Operating Income (loss):	\$25,836	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-47.43%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$21,437	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$33	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fairview Village

Unit Code: 029/050/32

County: FULTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,456,400

Equalized Assessed Valuation:

\$3,823,400

Population:

493

Employees:

Full Time:

Part Time:

17

Salaries Paid:

\$60,184

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$335,814	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$681	\$1,271	\$385
Revenue Collected During FY 06:	\$251,293	\$249,124	\$108,222
Expenditures During FY 06:	\$203,853	\$218,209	\$100,504
Per Capita Revenue:	\$510	\$2,053	\$255
Per Capita Expenditures:	\$413	\$1,899	\$246
Revenues over (under) Expenditures:	\$47,440	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	172.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$351,277	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$713	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$68,850	\$55,210	\$
Total Unrestricted Net Assets:	\$282,427	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$683,000	\$351,175	\$28,587
Per Capita Debt:	\$1,385	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$456,490	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$926	\$6,268	\$673
Revenue Collected During FY 06:	\$234,532	\$195,781	\$70,266
Expenditures During FY 06:	\$165,404	\$190,799	\$73,132
Per Capita Revenue:	\$476	\$1,552	\$171
Per Capita Expenditures:	\$336	\$1,050	\$181
Operating Income (loss):	\$69,128	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	337.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$557,595	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,131	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Fairview Heights City

Unit Code: 088/060/30

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,537,961

Equalized Assessed Valuation:

\$351,225,063

Population:

15,034

Employees:

Full Time:

130

Part Time:

15

Salaries Paid:

\$5,729,761

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,258,482	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$483	\$466	\$334
Revenue Collected During FY 06:	\$16,626,958	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$15,536,379	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,106	\$669	\$527
Per Capita Expenditures:	\$1,033	\$630	\$505
Revenues over (under) Expenditures:	\$1,090,579	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	54.63%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,487,142	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$565	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,699,604	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,629,295	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,663,968	\$7,019,397	\$1,610,562
Per Capita Debt:	\$842	\$1,073	\$491
General Obligation Debt over EAV:	3.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Farina Village**

Unit Code: **026/020/32**

County: **FAYETTE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,751,500

Equalized Assessed Valuation:

\$5,877,023

Population:

555

Employees:

Full Time:

3

Part Time:

13

Salaries Paid:

\$135,691

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$369,786	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$666	\$1,271	\$385
Revenue Collected During FY 06:	\$302,041	\$249,124	\$108,222
Expenditures During FY 06:	\$329,277	\$218,209	\$100,504
Per Capita Revenue:	\$544	\$2,053	\$255
Per Capita Expenditures:	\$593	\$1,899	\$246
Revenues over (under) Expenditures:	-\$27,236	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	104.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$342,550	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$617	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,385	\$55,210	\$
Total Unrestricted Net Assets:	\$328,165	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$396,823	\$351,175	\$28,587
Per Capita Debt:	\$715	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,612,086	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,905	\$6,268	\$673
Revenue Collected During FY 06:	\$460,312	\$195,781	\$70,266
Expenditures During FY 06:	\$350,421	\$190,799	\$73,132
Per Capita Revenue:	\$829	\$1,552	\$171
Per Capita Expenditures:	\$631	\$1,050	\$181
Operating Income (loss):	\$109,891	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	491.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,721,977	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,103	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Farmer City City**

Unit Code: **020/020/30**

County: **DEWITT**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,011,400

Equalized Assessed Valuation:

\$17,497,177

Population:

2,005

Employees:

Full Time:

20

Part Time:

46

Salaries Paid:

\$817,594

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$909,143	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$453	\$466	\$334
Revenue Collected During FY 06:	\$1,760,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,136,083	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$878	\$669	\$527
Per Capita Expenditures:	\$1,065	\$630	\$505
Revenues over (under) Expenditures:	-\$375,721	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	24.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$533,422	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$266	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$986,736	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$301,453	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$365,604	\$7,019,397	\$1,610,562
Per Capita Debt:	\$182	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,487,257	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,734	\$1,195	\$922
Revenue Collected During FY 06:	\$2,388,995	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,362,576	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,192	\$426	\$271
Per Capita Expenditures:	\$1,178	\$391	\$258
Operating Income (loss):	\$26,419	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	318.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,513,676	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,747	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Farmersville Village**

Unit Code: **068/030/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,335,200

Equalized Assessed Valuation:

\$4,465,428

Population:

768

Employees:

Full Time:

3

Part Time:

7

Salaries Paid:

\$146,033

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$149,575	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$195	\$1,271	\$385
Revenue Collected During FY 06:	\$218,129	\$249,124	\$108,222
Expenditures During FY 06:	\$224,729	\$218,209	\$100,504
Per Capita Revenue:	\$284	\$2,053	\$255
Per Capita Expenditures:	\$293	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,600	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$142,975	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$186	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,242	\$55,210	\$
Total Unrestricted Net Assets:	\$142,975	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$302,105	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$393	\$6,268	\$673
Revenue Collected During FY 06:	\$155,644	\$195,781	\$70,266
Expenditures During FY 06:	\$172,893	\$190,799	\$73,132
Per Capita Revenue:	\$203	\$1,552	\$171
Per Capita Expenditures:	\$225	\$1,050	\$181
Operating Income (loss):	-\$17,249	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	164.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$284,856	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$371	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Farmington City

Unit Code: 029/055/30

County: FULTON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,249,391

Equalized Assessed Valuation:

\$19,003,523

Population:

2,600

Employees:

Full Time:

14

Part Time:

8

Salaries Paid:

\$524,802

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$201,792	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$78	\$466	\$334
Revenue Collected During FY 06:	\$1,075,475	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,382,532	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$414	\$669	\$527
Per Capita Expenditures:	\$532	\$630	\$505
Revenues over (under) Expenditures:	-\$307,057	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	9.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$127,215	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$49	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$126,211	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,004	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,238,600	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,246	\$1,073	\$491
General Obligation Debt over EAV:	16.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,368,605	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,296	\$1,195	\$922
Revenue Collected During FY 06:	\$1,125,656	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$808,354	\$2,280,010	\$963,526
Per Capita Revenue:	\$433	\$426	\$271
Per Capita Expenditures:	\$311	\$391	\$258
Operating Income (loss):	\$317,302	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	456.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,690,042	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,419	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Fayetteville Village

Unit Code: 088/065/32

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$197,876

Equalized Assessed Valuation:

\$2,646,416

Population:

384

Employees:

Full Time:

Part Time:

15

Salaries Paid:

\$45,174

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$99,467	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$259	\$1,271	\$385
Revenue Collected During FY 06:	\$155,594	\$249,124	\$108,222
Expenditures During FY 06:	\$126,475	\$218,209	\$100,504
Per Capita Revenue:	\$405	\$2,053	\$255
Per Capita Expenditures:	\$329	\$1,899	\$246
Revenues over (under) Expenditures:	\$29,119	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$126,174	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$329	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$69,250	\$55,210	\$
Total Unrestricted Net Assets:	\$56,924	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$600,000	\$351,175	\$28,587
Per Capita Debt:	\$1,563	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$596,884	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,554	\$6,268	\$673
Revenue Collected During FY 06:	\$426,828	\$195,781	\$70,266
Expenditures During FY 06:	\$154,240	\$190,799	\$73,132
Per Capita Revenue:	\$1,112	\$1,552	\$171
Per Capita Expenditures:	\$402	\$1,050	\$181
Operating Income (loss):	\$272,588	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	565.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$871,884	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,271	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ferris Village

Unit Code: 034/045/32

County: HANCOCK

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$72,975

Equalized Assessed Valuation:

\$1,000,563

Population:

177

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:	\$52,223	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$295	\$1,271	\$385
Revenue Collected During FY 06:	\$29,649	\$249,124	\$108,222
Expenditures During FY 06:	\$18,343	\$218,209	\$100,504
Per Capita Revenue:	\$168	\$2,053	\$255
Per Capita Expenditures:	\$104	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,306	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	346.34%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$63,529	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$359	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$3,770	\$2,155	\$
Total Unreserved Funds:	\$59,803	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fidelity Village**

Unit Code: **042/015/32** County: **JERSEY**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$**

Population: **100**

Employees:

Full Time: **9**

Part Time:

Salaries Paid: **\$3,720**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$61,138	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$611	\$1,271	\$385
Revenue Collected During FY 06:	\$14,897	\$249,124	\$108,222
Expenditures During FY 06:	\$16,771	\$218,209	\$100,504
Per Capita Revenue:	\$149	\$2,053	\$255
Per Capita Expenditures:	\$168	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,874	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	353.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$59,264	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$593	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$59,264	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fieldon Village**

Unit Code: **042/020/32** County: **JERSEY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$62,630**

Equalized Assessed Valuation: **\$1,791,125**

Population: **271**

Employees:

Full Time:

Part Time: **29**

Salaries Paid: **\$23,594**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$276,331	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,020	\$1,271	\$385
Revenue Collected During FY 06:	\$61,895	\$249,124	\$108,222
Expenditures During FY 06:	\$51,567	\$218,209	\$100,504
Per Capita Revenue:	\$228	\$2,053	\$255
Per Capita Expenditures:	\$190	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,328	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	556.10%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$286,765	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,058	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$286,765	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$160,116	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$591	\$6,268	\$673
Revenue Collected During FY 06:	\$52,021	\$195,781	\$70,266
Expenditures During FY 06:	\$56,150	\$190,799	\$73,132
Per Capita Revenue:	\$192	\$1,552	\$171
Per Capita Expenditures:	\$207	\$1,050	\$181
Operating Income (loss):	-\$4,129	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	277.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$155,881	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$575	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fillmore Village**

Unit Code: **068/035/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$392,295

Equalized Assessed Valuation:

\$1,151,129

Population:

362

Employees:

Full Time:

3

Part Time:

4

Salaries Paid:

\$41,041

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$105,149	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$290	\$1,271	\$385
Revenue Collected During FY 06:	\$72,172	\$249,124	\$108,222
Expenditures During FY 06:	\$81,042	\$218,209	\$100,504
Per Capita Revenue:	\$199	\$2,053	\$255
Per Capita Expenditures:	\$224	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,870	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	118.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,279	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$266	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$96,279	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$365,000	\$351,175	\$28,587
Per Capita Debt:	\$1,008	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,470,422	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,062	\$6,268	\$673
Revenue Collected During FY 06:	\$82,967	\$195,781	\$70,266
Expenditures During FY 06:	\$137,054	\$190,799	\$73,132
Per Capita Revenue:	\$229	\$1,552	\$171
Per Capita Expenditures:	\$379	\$1,050	\$181
Operating Income (loss):	-\$54,087	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1033.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,416,335	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,913	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Findlay Village

Unit Code: 086/015/32 County: SHELBY

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,454,130

Equalized Assessed Valuation: \$4,849,078

Population: 694

Employees:

Full Time: 4

Part Time: 2

Salaries Paid: \$150,438

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$219,795	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$317	\$1,271	\$385
Revenue Collected During FY 06:	\$225,767	\$249,124	\$108,222
Expenditures During FY 06:	\$203,332	\$218,209	\$100,504
Per Capita Revenue:	\$325	\$2,053	\$255
Per Capita Expenditures:	\$293	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,435	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	119.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$242,493	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$349	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$109,288	\$55,210	\$
Total Unrestricted Net Assets:	\$61,003	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$228,000	\$351,175	\$28,587
Per Capita Debt:	\$329	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,979,112	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,852	\$6,268	\$673
Revenue Collected During FY 06:	\$808,234	\$195,781	\$70,266
Expenditures During FY 06:	\$858,252	\$190,799	\$73,132
Per Capita Revenue:	\$1,165	\$1,552	\$171
Per Capita Expenditures:	\$1,237	\$1,050	\$181
Operating Income (loss):	-\$50,018	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	224.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,925,251	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,774	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fisher Village**

Unit Code: 010/025/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$353,038

Equalized Assessed Valuation:

\$15,033,144

Population:

1,764

Employees:

Full Time:

6

Part Time:

17

Salaries Paid:

\$222,829

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$392,913	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$223	\$466	\$334
Revenue Collected During FY 06:	\$701,570	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$652,878	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$398	\$669	\$527
Per Capita Expenditures:	\$370	\$630	\$505
Revenues over (under) Expenditures:	\$48,692	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$441,605	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$250	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$74,944	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$366,661	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$134,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$76	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$581,842	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$330	\$1,195	\$922
Revenue Collected During FY 06:	\$268,614	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$245,275	\$2,280,010	\$963,526
Per Capita Revenue:	\$152	\$426	\$271
Per Capita Expenditures:	\$139	\$391	\$258
Operating Income (loss):	\$23,339	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	246.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$605,181	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$343	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fithian Village**

Unit Code: **092/040/32**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$456,915

Equalized Assessed Valuation:

\$4,563,216

Population:

506

Employees:

Full Time:

1

Part Time:

13

Salaries Paid:

\$49,954

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$47,395	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$94	\$1,271	\$385
Revenue Collected During FY 06:	\$124,164	\$249,124	\$108,222
Expenditures During FY 06:	\$113,477	\$218,209	\$100,504
Per Capita Revenue:	\$245	\$2,053	\$255
Per Capita Expenditures:	\$224	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,687	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.18%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$58,082	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$115	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,154	\$55,210	\$
Total Unrestricted Net Assets:	\$54,170	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,000	\$351,175	\$28,587
Per Capita Debt:	\$22	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$381,275	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$754	\$6,268	\$673
Revenue Collected During FY 06:	\$102,326	\$195,781	\$70,266
Expenditures During FY 06:	\$137,093	\$190,799	\$73,132
Per Capita Revenue:	\$202	\$1,552	\$171
Per Capita Expenditures:	\$271	\$1,050	\$181
Operating Income (loss):	-\$34,767	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	252.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$346,508	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$685	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Flanagan Village**

Unit Code: **053/045/32**

County: **LIVINGSTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$681,750

Equalized Assessed Valuation:

\$10,259,235

Population:

1,090

Employees:

Full Time:

2

Part Time:

17

Salaries Paid:

\$100,061

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$210,262	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$193	\$466	\$334
Revenue Collected During FY 06:	\$230,247	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$155,057	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$211	\$669	\$527
Per Capita Expenditures:	\$142	\$630	\$505
Revenues over (under) Expenditures:	\$75,190	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	179.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$278,352	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$255	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$278,352	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$35,046	\$7,019,397	\$1,610,562
Per Capita Debt:	\$32	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$762,671	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$700	\$1,195	\$922
Revenue Collected During FY 06:	\$225,748	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$303,075	\$2,280,010	\$963,526
Per Capita Revenue:	\$207	\$426	\$271
Per Capita Expenditures:	\$278	\$391	\$258
Operating Income (loss):	-\$77,327	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	228.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$692,444	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$635	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Flat Rock Village

Unit Code: 017/010/32

County: CRAWFORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$536,750

Equalized Assessed Valuation:

\$1,340,419

Population:

480

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$77,097

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$97,113	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$202	\$1,271	\$385
Revenue Collected During FY 06:	\$81,460	\$249,124	\$108,222
Expenditures During FY 06:	\$63,502	\$218,209	\$100,504
Per Capita Revenue:	\$170	\$2,053	\$255
Per Capita Expenditures:	\$132	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,958	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	181.21%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$115,071	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$240	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$52,977	\$55,210	\$
Total Unrestricted Net Assets:	\$62,094	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,177,215	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,453	\$6,268	\$673
Revenue Collected During FY 06:	\$340,525	\$195,781	\$70,266
Expenditures During FY 06:	\$403,448	\$190,799	\$73,132
Per Capita Revenue:	\$709	\$1,552	\$171
Per Capita Expenditures:	\$841	\$1,050	\$181
Operating Income (loss):	-\$62,923	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	276.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,114,292	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,321	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Flora City**

Unit Code: **013/015/30**

County: **CLAY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$28,294,005

Equalized Assessed Valuation:

\$32,844,490

Population:

4,855

Employees:

Full Time:

60

Part Time:

10

Salaries Paid:

\$3,014,534

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,035,476	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,037	\$466	\$334
Revenue Collected During FY 06:	\$3,000,208	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,326,702	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$618	\$669	\$527
Per Capita Expenditures:	\$891	\$630	\$505
Revenues over (under) Expenditures:	-\$1,326,494	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	108.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,689,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$966	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$211,565	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,420,691	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,001,865	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,060	\$1,073	\$491
General Obligation Debt over EAV:	21.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,877,436	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,064	\$1,195	\$922
Revenue Collected During FY 06:	\$16,043,297	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$15,473,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$3,304	\$426	\$271
Per Capita Expenditures:	\$3,187	\$391	\$258
Operating Income (loss):	\$569,880	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	92.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,337,598	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,953	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Florence Village

Unit Code: 075/030/32

County: PIKE

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$17,100

Equalized Assessed Valuation:

\$768,019

Population:

71

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,430	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$415	\$1,271	\$385
Revenue Collected During FY 06:	\$15,756	\$249,124	\$108,222
Expenditures During FY 06:	\$14,126	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$199	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,630	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	219.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$31,060	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$437	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$26,663	\$2,155	\$
Total Unreserved Funds:	\$4,396	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Flossmoor Village**

Unit Code: **016/185/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,268,370

Equalized Assessed Valuation:

\$245,017,492

Population:

9,301

Employees:

Full Time:

53

Part Time:

102

Salaries Paid:

\$3,882,853

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,961,454	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$641	\$466	\$334
Revenue Collected During FY 06:	\$6,998,848	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,126,070	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$752	\$669	\$527
Per Capita Expenditures:	\$659	\$630	\$505
Revenues over (under) Expenditures:	\$872,778	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	106.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,543,097	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$703	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,489,934	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,285,617	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,392,214	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,332	\$1,073	\$491
General Obligation Debt over EAV:	2.99%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,852,845	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,167	\$1,195	\$922
Revenue Collected During FY 06:	\$3,123,948	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,781,459	\$2,280,010	\$963,526
Per Capita Revenue:	\$336	\$426	\$271
Per Capita Expenditures:	\$299	\$391	\$258
Operating Income (loss):	\$342,489	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	394.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,982,504	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,181	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Foosland Village

Unit Code: 010/030/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$30,300

Equalized Assessed Valuation:

\$518,560

Population:

90

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:	\$37,584	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$418	\$1,271	\$385
Revenue Collected During FY 06:	\$20,179	\$249,124	\$108,222
Expenditures During FY 06:	\$15,053	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$167	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,126	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	283.73%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$42,710	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$475	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$42,710	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Forest City Village

Unit Code: 060/020/32

County: MASON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$235,640

Equalized Assessed Valuation:

\$1,511,447

Population:

345

Employees:

Full Time:

Part Time:

20

Salaries Paid:

\$28,277

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$159,952	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$464	\$1,271	\$385
Revenue Collected During FY 06:	\$95,058	\$249,124	\$108,222
Expenditures During FY 06:	\$103,117	\$218,209	\$100,504
Per Capita Revenue:	\$276	\$2,053	\$255
Per Capita Expenditures:	\$299	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,059	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$151,893	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$440	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$45,943	\$2,155	\$
Total Unreserved Funds:	\$105,950	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$138,000	\$351,175	\$28,587
Per Capita Debt:	\$400	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$515,222	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,493	\$6,268	\$673
Revenue Collected During FY 06:	\$39,649	\$195,781	\$70,266
Expenditures During FY 06:	\$37,988	\$190,799	\$73,132
Per Capita Revenue:	\$115	\$1,552	\$171
Per Capita Expenditures:	\$110	\$1,050	\$181
Operating Income (loss):	\$1,661	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1360.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$516,883	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,498	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Forest Park Village

Unit Code: 016/190/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$30,977,658

Equalized Assessed Valuation:

\$356,616,601

Population:

15,197

Employees:

Full Time:

111

Part Time:

53

Salaries Paid:

\$5,379,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,505,961	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$16,923,874	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$21,219,060	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,114	\$669	\$527
Per Capita Expenditures:	\$1,396	\$630	\$505
Revenues over (under) Expenditures:	-\$4,295,186	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.59%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,311,348	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$679	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,219,318	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,724,295	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,043,311	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,714	\$1,073	\$491
General Obligation Debt over EAV:	4.51%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,511,992	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$429	\$1,195	\$922
Revenue Collected During FY 06:	\$4,032,344	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,762,624	\$2,280,010	\$963,526
Per Capita Revenue:	\$265	\$426	\$271
Per Capita Expenditures:	\$182	\$391	\$258
Operating Income (loss):	\$1,269,720	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	259.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,181,712	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$473	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Forest View Village

Unit Code: 016/195/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,139,900

Equalized Assessed Valuation:

\$62,637,334

Population:

778

Employees:

Full Time:

20

Part Time:

44

Salaries Paid:

\$1,555,704

Blended Component Units

Number Submitted = 1

Forest View Village

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,494,468	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,921	\$1,271	\$385
Revenue Collected During FY 06:	\$3,026,782	\$249,124	\$108,222
Expenditures During FY 06:	\$2,542,028	\$218,209	\$100,504
Per Capita Revenue:	\$3,890	\$2,053	\$255
Per Capita Expenditures:	\$3,267	\$1,899	\$246
Revenues over (under) Expenditures:	\$484,754	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	58.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,479,222	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,901	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,815,734	\$55,210	\$
Total Unrestricted Net Assets:	\$1,682,755	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$152,319	\$351,175	\$28,587
Per Capita Debt:	\$196	\$1,122	\$76
General Obligation Debt over EAV:	0.06%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$816,006	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,049	\$6,268	\$673
Revenue Collected During FY 06:	\$183,826	\$195,781	\$70,266
Expenditures During FY 06:	\$219,545	\$190,799	\$73,132
Per Capita Revenue:	\$236	\$1,552	\$171
Per Capita Expenditures:	\$282	\$1,050	\$181
Operating Income (loss):	-\$35,719	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	288.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$632,884	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$813	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Forrest Village**

Unit Code: **053/050/32** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,418,550**

Equalized Assessed Valuation: **\$10,741,338**

Population: **1,202**

Employees:

Full Time: **4**

Part Time: **21**

Salaries Paid: **\$111,753**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$449,524	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$374	\$466	\$334
Revenue Collected During FY 06:	\$359,960	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$306,817	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$255	\$630	\$505
Revenues over (under) Expenditures:	\$53,143	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	163.83%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$502,667	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$418	\$507	\$362

Equity

	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:	\$636,730	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$572,624	\$7,019,397	\$1,610,562
Per Capita Debt:	\$476	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$994,093	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$827	\$1,195	\$922
Revenue Collected During FY 06:	\$256,857	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$205,396	\$2,280,010	\$963,526
Per Capita Revenue:	\$214	\$426	\$271
Per Capita Expenditures:	\$171	\$391	\$258
Operating Income (loss):	\$51,461	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	509.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,045,554	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$870	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Forreston Village**

Unit Code: **071/025/32**

County: **OGLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$942,181

Equalized Assessed Valuation:

\$14,573,536

Population:

1,469

Employees:

Full Time:

6

Part Time:

4

Salaries Paid:

\$210,638

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$772,833	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$526	\$466	\$334
Revenue Collected During FY 06:	\$504,157	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$407,486	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$343	\$669	\$527
Per Capita Expenditures:	\$277	\$630	\$505
Revenues over (under) Expenditures:	\$96,671	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	211.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$861,504	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$586	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,280	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$729,587	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$80,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$54	\$1,073	\$491
General Obligation Debt over EAV:	0.55%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$720,812	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$491	\$1,195	\$922
Revenue Collected During FY 06:	\$365,461	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$243,434	\$2,280,010	\$963,526
Per Capita Revenue:	\$249	\$426	\$271
Per Capita Expenditures:	\$166	\$391	\$258
Operating Income (loss):	\$122,027	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	322.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$784,639	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$534	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Forsyth Village		
Unit Code:	055/025/32	County:	MACON
Fiscal Year End:	4/30/2006		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,601,105		
Equalized Assessed Valuation:	\$92,056,808		
Population:	2,434		
Employees:			
Full Time:	10		
Part Time:	35		
Salaries Paid:	\$520,351		

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,170,593	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,303	\$466	\$334
Revenue Collected During FY 06:	\$4,420,785	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,584,311	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,816	\$669	\$527
Per Capita Expenditures:	\$1,062	\$630	\$505
Revenues over (under) Expenditures:	\$1,836,474	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	178.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,602,319	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,891	\$507	\$362

Equity

	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:	\$4,983,222	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,956,470	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,680	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,054,361	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,487	\$1,195	\$922
Revenue Collected During FY 06:	\$1,258,847	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$880,412	\$2,280,010	\$963,526
Per Capita Revenue:	\$517	\$426	\$271
Per Capita Expenditures:	\$362	\$391	\$258
Operating Income (loss):	\$378,435	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	699.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,157,144	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,530	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fox Lake Village**

Unit Code: **049/025/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,981,811

Equalized Assessed Valuation:

\$276,539,280

Population:

9,178

Employees:

Full Time:

102

Part Time:

95

Salaries Paid:

\$5,666,461

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,202,813	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$458	\$466	\$334
Revenue Collected During FY 06:	\$10,887,059	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,484,133	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,186	\$669	\$527
Per Capita Expenditures:	\$1,251	\$630	\$505
Revenues over (under) Expenditures:	-\$597,074	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	27.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,111,388	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$339	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,127,072	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,652,359	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,658,625	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,379	\$1,073	\$491
General Obligation Debt over EAV:	1.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$49,741,795	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$5,420	\$1,195	\$922
Revenue Collected During FY 06:	\$11,829,626	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,699,758	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,289	\$426	\$271
Per Capita Expenditures:	\$730	\$391	\$258
Operating Income (loss):	\$5,129,868	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	819.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$54,898,592	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$5,982	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fox River Grove Village**

Unit Code: **063/025/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,831,919

Equalized Assessed Valuation:

\$139,525,667

Population:

4,862

Employees:

Full Time:

27

Part Time:

1

Salaries Paid:

\$1,331,922

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,063,092	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$424	\$466	\$334
Revenue Collected During FY 06:	\$3,301,443	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,978,321	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$679	\$669	\$527
Per Capita Expenditures:	\$613	\$630	\$505
Revenues over (under) Expenditures:	\$323,122	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,387,814	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$491	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$766,855	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,673,595	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,897,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$390	\$1,073	\$491
General Obligation Debt over EAV:	0.91%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,144,794	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$852	\$1,195	\$922
Revenue Collected During FY 06:	\$1,554,597	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,335,234	\$2,280,010	\$963,526
Per Capita Revenue:	\$320	\$426	\$271
Per Capita Expenditures:	\$275	\$391	\$258
Operating Income (loss):	\$219,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	344.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,599,157	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$946	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Frankfort Village**

Unit Code: **099/045/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$44,535,250

Equalized Assessed Valuation:

\$659,382,692

Population:

16,429

Employees:

Full Time:

82

Part Time:

8

Salaries Paid:

\$4,487,893

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,620,800	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$220	\$466	\$334
Revenue Collected During FY 06:	\$12,850,639	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,955,435	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$782	\$669	\$527
Per Capita Expenditures:	\$606	\$630	\$505
Revenues over (under) Expenditures:	\$2,895,204	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,796,004	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$292	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,703,990	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,278,356	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,798,541	\$7,019,397	\$1,610,562
Per Capita Debt:	\$657	\$1,073	\$491
General Obligation Debt over EAV:	1.37%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$64,261,274	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,911	\$1,195	\$922
Revenue Collected During FY 06:	\$16,160,126	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,183,233	\$2,280,010	\$963,526
Per Capita Revenue:	\$984	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	\$10,976,893	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1447.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$75,033,567	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,567	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Franklin Village**

Unit Code: **069/020/32**

County: **MORGAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$755,455

Equalized Assessed Valuation:

\$4,803,030

Population:

634

Employees:

Full Time:

3

Part Time:

10

Salaries Paid:

\$98,873

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$43,935	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$69	\$1,271	\$385
Revenue Collected During FY 06:	\$130,550	\$249,124	\$108,222
Expenditures During FY 06:	\$105,722	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$167	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,828	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	65.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$69,230	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$109	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,996	\$55,210	\$
Total Unrestricted Net Assets:	\$61,235	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$465,915	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$735	\$6,268	\$673
Revenue Collected During FY 06:	\$486,599	\$195,781	\$70,266
Expenditures During FY 06:	\$530,340	\$190,799	\$73,132
Per Capita Revenue:	\$768	\$1,552	\$171
Per Capita Expenditures:	\$836	\$1,050	\$181
Operating Income (loss):	-\$43,741	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	91.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$486,707	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$768	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Franklin Grove Village

Unit Code: 052/030/32

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$541,450

Equalized Assessed Valuation:

\$8,852,714

Population:

1,019

Employees:

Full Time:

3

Part Time:

24

Salaries Paid:

\$178,474

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,114,848	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,075	\$466	\$334
Revenue Collected During FY 06:	\$526,753	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$482,752	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$517	\$669	\$527
Per Capita Expenditures:	\$474	\$630	\$505
Revenues over (under) Expenditures:	\$44,001	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	448.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,164,873	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,125	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,976	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,166,547	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$69,446	\$7,019,397	\$1,610,562
Per Capita Debt:	\$68	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$971,067	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$953	\$1,195	\$922
Revenue Collected During FY 06:	\$198,821	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$184,547	\$2,280,010	\$963,526
Per Capita Revenue:	\$195	\$426	\$271
Per Capita Expenditures:	\$181	\$391	\$258
Operating Income (loss):	\$14,274	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	527.42%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$973,341	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$955	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Franklin Park Village

Unit Code: 016/200/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$42,382,826

Equalized Assessed Valuation:

\$831,081,698

Population:

18,490

Employees:

Full Time:

170

Part Time:

58

Salaries Paid:

\$10,169,647

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,345,715	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$343	\$466	\$334
Revenue Collected During FY 06:	\$25,179,832	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$25,386,976	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,362	\$669	\$527
Per Capita Expenditures:	\$1,373	\$630	\$505
Revenues over (under) Expenditures:	-\$207,144	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	14.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,769,471	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$204	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$13,882,114	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$16,381,808	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$49,123,105	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,657	\$1,073	\$491
General Obligation Debt over EAV:	0.06%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,709,280	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$633	\$1,195	\$922
Revenue Collected During FY 06:	\$7,025,877	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,946,966	\$2,280,010	\$963,526
Per Capita Revenue:	\$380	\$426	\$271
Per Capita Expenditures:	\$376	\$391	\$258
Operating Income (loss):	\$78,911	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	193.09%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,414,041	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$725	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Freeburg Village

Unit Code: 088/070/32

County: ST. CLAIR

Fiscal Year End:

3/31/2006

Accounting Method:

Combination

Appropriation or Budget:

\$11,763,912

Equalized Assessed Valuation:

\$59,860,345

Population:

3,872

Employees:

Full Time:

25

Part Time:

38

Salaries Paid:

\$1,184,474

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$993,003	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$256	\$466	\$334
Revenue Collected During FY 06:	\$1,664,101	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,153,952	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$430	\$669	\$527
Per Capita Expenditures:	\$556	\$630	\$505
Revenues over (under) Expenditures:	-\$489,851	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$464,658	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$120	\$507	\$362

Equity

	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:	-\$1,534,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,837,477	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,541	\$1,073	\$491
General Obligation Debt over EAV:	13.38%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,912,597	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,785	\$1,195	\$922
Revenue Collected During FY 06:	\$4,498,448	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,873,778	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,162	\$426	\$271
Per Capita Expenditures:	\$1,000	\$391	\$258
Operating Income (loss):	\$624,670	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	194.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,550,261	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,950	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Freeman Spur City**

Unit Code: **100/045/30**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$148,685

Equalized Assessed Valuation:

\$625,702

Population:

280

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$21,219

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$100,384	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$359	\$1,271	\$385
Revenue Collected During FY 06:	\$63,174	\$249,124	\$108,222
Expenditures During FY 06:	\$68,657	\$218,209	\$100,504
Per Capita Revenue:	\$226	\$2,053	\$255
Per Capita Expenditures:	\$245	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,483	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	138.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,901	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$339	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,324	\$55,210	\$
Total Unrestricted Net Assets:	\$66,577	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$310,000	\$351,175	\$28,587
Per Capita Debt:	\$1,107	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$932,968	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,332	\$6,268	\$673
Revenue Collected During FY 06:	\$79,039	\$195,781	\$70,266
Expenditures During FY 06:	\$149,160	\$190,799	\$73,132
Per Capita Revenue:	\$282	\$1,552	\$171
Per Capita Expenditures:	\$533	\$1,050	\$181
Operating Income (loss):	-\$70,121	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	578.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$862,847	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,082	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Freeport City**

Unit Code: **089/025/30**

County: **STEPHENSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$37,819,826

Equalized Assessed Valuation:

\$246,354,599

Population:

26,800

Employees:

Full Time:

203

Part Time:

19

Salaries Paid:

\$9,686,612

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,789,588	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$216	\$390	\$316
Revenue Collected During FY 06:	\$17,227,276	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$15,909,873	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$643	\$841	\$792
Per Capita Expenditures:	\$594	\$791	\$764
Revenues over (under) Expenditures:	\$1,317,403	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	38.37%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$6,105,379	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$228	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$425,170	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$6,425,696	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$31,639,205	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,181	\$1,209	\$901
General Obligation Debt over EAV:	11.64%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,301,925	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$608	\$1,145	\$929
Revenue Collected During FY 06:	\$7,322,279	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,305,991	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$273	\$295	\$242
Per Capita Expenditures:	\$347	\$264	\$228
Operating Income (loss):	-\$1,983,712	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	153.86%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$14,318,213	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$534	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Fulton City**

Unit Code: **098/030/30**

County: **WHITESIDE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,604,045

Equalized Assessed Valuation:

\$39,393,845

Population:

3,881

Employees:

Full Time:

19

Part Time:

13

Salaries Paid:

\$787,203

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,749,266	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$451	\$466	\$334
Revenue Collected During FY 06:	\$1,435,358	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,456,621	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$370	\$669	\$527
Per Capita Expenditures:	\$633	\$630	\$505
Revenues over (under) Expenditures:	-\$1,021,263	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,590,573	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$410	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$330,503	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,260,070	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,348,525	\$7,019,397	\$1,610,562
Per Capita Debt:	\$605	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$847,498	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$218	\$1,195	\$922
Revenue Collected During FY 06:	\$1,056,134	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$830,364	\$2,280,010	\$963,526
Per Capita Revenue:	\$272	\$426	\$271
Per Capita Expenditures:	\$214	\$391	\$258
Operating Income (loss):	\$225,770	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	119.79%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$994,698	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$256	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Fults Village**

Unit Code: **067/015/32**

County: **MONROE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$7,022

Equalized Assessed Valuation:

\$242,393

Population:

25

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$84,725	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$3,389	\$1,271	\$385
Revenue Collected During FY 06:	\$15,135	\$249,124	\$108,222
Expenditures During FY 06:	\$12,716	\$218,209	\$100,504
Per Capita Revenue:	\$605	\$2,053	\$255
Per Capita Expenditures:	\$509	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,419	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	685.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$87,144	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$3,486	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$87,144	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Galatia Village**

Unit Code: **082/020/32** County: **SALINE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$874,118**

Equalized Assessed Valuation: **\$4,658,867**

Population: **1,013**

Employees:

Full Time: **4**

Part Time: **16**

Salaries Paid: **\$155,004**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$284,354	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$281	\$466	\$334
Revenue Collected During FY 06:	\$246,196	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$268,952	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$243	\$669	\$527
Per Capita Expenditures:	\$266	\$630	\$505
Revenues over (under) Expenditures:	-\$22,756	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	97.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$261,598	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$547	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$261,051	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$148,395	\$7,019,397	\$1,610,562
Per Capita Debt:	\$146	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,894,613	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,870	\$1,195	\$922
Revenue Collected During FY 06:	\$588,763	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$476,450	\$2,280,010	\$963,526
Per Capita Revenue:	\$581	\$426	\$271
Per Capita Expenditures:	\$470	\$391	\$258
Operating Income (loss):	\$112,313	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	421.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,006,926	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,981	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Galena City**

Unit Code: **043/025/30**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,141,119

Equalized Assessed Valuation:

\$81,374,812

Population:

3,405

Employees:

Full Time:

35

Part Time:

73

Salaries Paid:

\$1,284,143

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,959,749	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$869	\$466	\$334
Revenue Collected During FY 06:	\$3,839,133	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,735,610	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,127	\$669	\$527
Per Capita Expenditures:	\$1,097	\$630	\$505
Revenues over (under) Expenditures:	\$103,523	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,540,428	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,040	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,321,760	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,323,544	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,857,235	\$7,019,397	\$1,610,562
Per Capita Debt:	\$5,832	\$1,073	\$491
General Obligation Debt over EAV:	8.41%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,709,683	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,558	\$1,195	\$922
Revenue Collected During FY 06:	\$1,854,185	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,010,174	\$2,280,010	\$963,526
Per Capita Revenue:	\$545	\$426	\$271
Per Capita Expenditures:	\$590	\$391	\$258
Operating Income (loss):	-\$155,989	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	472.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,500,357	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,790	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Galesburg City**

Unit Code: **048/025/30** County: **KNOX**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$43,427,360**

Equalized Assessed Valuation: **\$291,310,392**

Population: **32,809**

Employees:

Full Time: **243**

Part Time: **150**

Salaries Paid: **\$11,903,660**

Blended Component Units

Number Submitted = 1

Galesburg Town

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,836,139	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$513	\$390	\$316
Revenue Collected During FY 06:	\$25,262,659	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$23,065,132	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$770	\$841	\$792
Per Capita Expenditures:	\$703	\$791	\$764
Revenues over (under) Expenditures:	\$2,197,527	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	76.14%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$17,562,178	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$535	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,872,612	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$20,182,384	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,209,577	\$66,445,543	\$36,991,165
Per Capita Debt:	\$464	\$1,209	\$901
General Obligation Debt over EAV:	4.78%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,424,851	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$562	\$1,145	\$929
Revenue Collected During FY 06:	\$4,830,615	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,246,386	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$147	\$295	\$242
Per Capita Expenditures:	\$129	\$264	\$228
Operating Income (loss):	\$584,229	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	447.65%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$19,009,005	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$579	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gardner Village**

Unit Code: **032/045/32**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,799,210

Equalized Assessed Valuation:

\$8,871,441

Population:

1,407

Employees:

Full Time:

6

Part Time:

2

Salaries Paid:

\$208,515

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,413,421	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,005	\$466	\$334
Revenue Collected During FY 06:	\$1,778,693	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,663,419	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,264	\$669	\$527
Per Capita Expenditures:	\$1,182	\$630	\$505
Revenues over (under) Expenditures:	\$115,274	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	91.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,528,695	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,086	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,409,826	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$118,869	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$337,001	\$7,019,397	\$1,610,562
Per Capita Debt:	\$240	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$298,250	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$212	\$1,195	\$922
Revenue Collected During FY 06:	\$312,634	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$357,385	\$2,280,010	\$963,526
Per Capita Revenue:	\$222	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	-\$44,751	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$103,499	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$74	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Garrett Village**

Unit Code: **021/025/32** County: **DOUGLAS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,126**

Equalized Assessed Valuation: **\$474,308**

Population: **200**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$1,785**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$23,522	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$118	\$1,271	\$385
Revenue Collected During FY 06:	\$67,059	\$249,124	\$108,222
Expenditures During FY 06:	\$61,153	\$218,209	\$100,504
Per Capita Revenue:	\$335	\$2,053	\$255
Per Capita Expenditures:	\$306	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,906	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	56.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$34,428	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$172	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,156	\$55,210	\$
Total Unrestricted Net Assets:	\$23,272	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,385	\$351,175	\$28,587
Per Capita Debt:	\$287	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$358,815	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,794	\$6,268	\$673
Revenue Collected During FY 06:	\$25,950	\$195,781	\$70,266
Expenditures During FY 06:	\$39,960	\$190,799	\$73,132
Per Capita Revenue:	\$130	\$1,552	\$171
Per Capita Expenditures:	\$200	\$1,050	\$181
Operating Income (loss):	-\$14,010	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	850.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$339,805	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,699	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Gays Village**

Unit Code: **070/025/32**

County: **MOULTRIE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$9,645

Equalized Assessed Valuation:

\$1,611,244

Population:

259

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$162,360	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$627	\$1,271	\$385
Revenue Collected During FY 06:	\$47,263	\$249,124	\$108,222
Expenditures During FY 06:	\$53,757	\$218,209	\$100,504
Per Capita Revenue:	\$182	\$2,053	\$255
Per Capita Expenditures:	\$208	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,494	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	289.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$155,866	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$602	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$155,866	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Geneseo City**

Unit Code: **037/055/30** County: **HENRY**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,498,698**

Equalized Assessed Valuation: **\$104,958,062**

Population: **6,524**

Employees:

Full Time: **68**

Part Time: **74**

Salaries Paid: **\$3,156,270**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,670,239	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$256	\$466	\$334
Revenue Collected During FY 06:	\$3,231,542	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,810,493	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$495	\$669	\$527
Per Capita Expenditures:	\$431	\$630	\$505
Revenues over (under) Expenditures:	\$421,049	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,600,944	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$245	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$582,871	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,094,483	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,329,474	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,123	\$1,073	\$491
General Obligation Debt over EAV:	3.41%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,496,251	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,448	\$1,195	\$922
Revenue Collected During FY 06:	\$7,571,158	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,593,632	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,161	\$426	\$271
Per Capita Expenditures:	\$1,164	\$391	\$258
Operating Income (loss):	-\$22,474	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	299.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,706,489	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,480	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Geneva City**

Unit Code: **045/045/30** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$78,890,589**

Equalized Assessed Valuation: **\$878,938,643**

Population: **21,901**

Employees:

Full Time: **169**

Part Time: **79**

Salaries Paid: **\$10,821,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,257,246	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$240	\$466	\$334
Revenue Collected During FY 06:	\$19,281,309	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,885,187	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$880	\$669	\$527
Per Capita Expenditures:	\$862	\$630	\$505
Revenues over (under) Expenditures:	\$396,122	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,970,992	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$227	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$859,144	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,290,192	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$59,768,980	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,729	\$1,073	\$491
General Obligation Debt over EAV:	2.94%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$63,922,769	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,919	\$1,195	\$922
Revenue Collected During FY 06:	\$34,638,849	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$29,705,038	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,582	\$426	\$271
Per Capita Expenditures:	\$1,356	\$391	\$258
Operating Income (loss):	\$4,933,811	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	230.83%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$68,567,204	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,131	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Genoa City**

Unit Code: **019/020/30**

County: **DEKALB**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,908,975

Equalized Assessed Valuation:

\$76,756,722

Population:

4,169

Employees:

Full Time:

24

Part Time:

28

Salaries Paid:

\$1,267,596

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,948,657	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$467	\$466	\$334
Revenue Collected During FY 06:	\$2,585,845	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,396,368	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$620	\$669	\$527
Per Capita Expenditures:	\$575	\$630	\$505
Revenues over (under) Expenditures:	\$189,477	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,994,533	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$478	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,606,095	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$889,236	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,700,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$648	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,552,588	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$612	\$1,195	\$922
Revenue Collected During FY 06:	\$1,403,407	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,194,375	\$2,280,010	\$963,526
Per Capita Revenue:	\$337	\$426	\$271
Per Capita Expenditures:	\$286	\$391	\$258
Operating Income (loss):	\$209,032	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	586.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,000,886	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,679	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Georgetown City**

Unit Code: **092/045/30**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$772,955

Equalized Assessed Valuation:

\$18,511,656

Population:

3,628

Employees:

Full Time:

14

Part Time:

17

Salaries Paid:

\$477,402

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,183,202	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$326	\$466	\$334
Revenue Collected During FY 06:	\$917,147	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$817,328	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$253	\$669	\$527
Per Capita Expenditures:	\$225	\$630	\$505
Revenues over (under) Expenditures:	\$99,819	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	148.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,213,328	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$334	\$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:	\$293,238	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$945,724	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,003,174	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,379	\$1,073	\$491
General Obligation Debt over EAV:	5.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,199,286	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$882	\$1,195	\$922
Revenue Collected During FY 06:	\$1,105,625	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$841,430	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$232	\$391	\$258
Operating Income (loss):	\$264,195	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	409.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,443,481	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$949	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: German Valley Village

Unit Code: 089/030/32 County: STEPHENSON

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$309,150

Equalized Assessed Valuation: \$4,853,419

Population: 480

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: \$56,753

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$180,543	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$376	\$1,271	\$385
Revenue Collected During FY 06:	\$104,482	\$249,124	\$108,222
Expenditures During FY 06:	\$135,970	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$283	\$1,899	\$246
Revenues over (under) Expenditures:	-\$31,488	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	106.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$145,434	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$303	\$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:	\$134,184	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$85,000	\$351,175	\$28,587
Per Capita Debt:	\$177	\$1,122	\$76
General Obligation Debt over EAV:	0.31%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$138,046	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$288	\$6,268	\$673
Revenue Collected During FY 06:	\$107,650	\$195,781	\$70,266
Expenditures During FY 06:	\$114,587	\$190,799	\$73,132
Per Capita Revenue:	\$224	\$1,552	\$171
Per Capita Expenditures:	\$239	\$1,050	\$181
Operating Income (loss):	-\$6,937	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	117.58%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$134,730	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$281	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Germantown Village**

Unit Code: **014/040/32**

County: **CLINTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,244,779

Equalized Assessed Valuation:

\$12,127,604

Population:

1,118

Employees:

Full Time:

5

Part Time:

6

Salaries Paid:

\$231,763

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$308,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$276	\$466	\$334
Revenue Collected During FY 06:	\$511,080	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$482,977	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$457	\$669	\$527
Per Capita Expenditures:	\$432	\$630	\$505
Revenues over (under) Expenditures:	\$28,103	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$329,024	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$294	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,657	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$175,217	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$362,426	\$7,019,397	\$1,610,562
Per Capita Debt:	\$324	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,536,445	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,374	\$1,195	\$922
Revenue Collected During FY 06:	\$265,247	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$322,040	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$288	\$391	\$258
Operating Income (loss):	-\$56,793	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	461.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,487,257	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,330	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Germantown Hills Village**

Unit Code: **102/032/32**

County: **WOODFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,229,370

Equalized Assessed Valuation:

\$56,791,500

Population:

2,602

Employees:

Full Time:

5

Part Time:

1

Salaries Paid:

\$211,468

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$371,133	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$143	\$466	\$334
Revenue Collected During FY 06:	\$727,317	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$649,750	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$280	\$669	\$527
Per Capita Expenditures:	\$250	\$630	\$505
Revenues over (under) Expenditures:	\$77,567	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	69.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$450,396	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$173	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,536	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$439,860	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,374,342	\$7,019,397	\$1,610,562
Per Capita Debt:	\$913	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,398,460	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$537	\$1,195	\$922
Revenue Collected During FY 06:	\$661,432	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$360,522	\$2,280,010	\$963,526
Per Capita Revenue:	\$254	\$426	\$271
Per Capita Expenditures:	\$139	\$391	\$258
Operating Income (loss):	\$300,910	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	470.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,697,674	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$652	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gibson City**

Unit Code: **027/020/30**

County: **FORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,697,800

Equalized Assessed Valuation:

\$32,109,637

Population:

3,373

Employees:

Full Time:

22

Part Time:

89

Salaries Paid:

\$860,453

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,644,451	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$784	\$466	\$334
Revenue Collected During FY 06:	\$2,062,291	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,878,735	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$611	\$669	\$527
Per Capita Expenditures:	\$557	\$630	\$505
Revenues over (under) Expenditures:	\$183,556	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	151.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,852,145	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$846	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$102,701	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,695,320	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$609,156	\$7,019,397	\$1,610,562
Per Capita Debt:	\$181	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,467,369	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,028	\$1,195	\$922
Revenue Collected During FY 06:	\$579,550	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$696,921	\$2,280,010	\$963,526
Per Capita Revenue:	\$172	\$426	\$271
Per Capita Expenditures:	\$207	\$391	\$258
Operating Income (loss):	-\$117,371	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	484.12%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,373,907	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,000	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Gifford Village**

Unit Code: **010/035/32** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$723,820**

Equalized Assessed Valuation: **\$9,519,080**

Population: **942**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$136,047**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$134,656	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$143	\$1,271	\$385
Revenue Collected During FY 06:	\$272,932	\$249,124	\$108,222
Expenditures During FY 06:	\$303,782	\$218,209	\$100,504
Per Capita Revenue:	\$290	\$2,053	\$255
Per Capita Expenditures:	\$322	\$1,899	\$246
Revenues over (under) Expenditures:	-\$30,850	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	34.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,806	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$110	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$103,806	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$810,174	\$351,175	\$28,587
Per Capita Debt:	\$860	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$985,432	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,046	\$6,268	\$673
Revenue Collected During FY 06:	\$277,558	\$195,781	\$70,266
Expenditures During FY 06:	\$239,426	\$190,799	\$73,132
Per Capita Revenue:	\$295	\$1,552	\$171
Per Capita Expenditures:	\$254	\$1,050	\$181
Operating Income (loss):	\$38,132	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	427.51%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,023,564	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,087	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gilberts Village**

Unit Code: **045/050/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,676,350

Equalized Assessed Valuation:

\$15,618,149

Population:

4,472

Employees:

Full Time:

21

Part Time:

14

Salaries Paid:

\$953,269

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,495,091	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$334	\$466	\$334
Revenue Collected During FY 06:	\$3,163,056	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,393,757	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$707	\$669	\$527
Per Capita Expenditures:	\$535	\$630	\$505
Revenues over (under) Expenditures:	\$769,299	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,278,354	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$509	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$345,778	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,980,196	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$92,255	\$7,019,397	\$1,610,562
Per Capita Debt:	\$21	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,626,097	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$4,165	\$1,195	\$922
Revenue Collected During FY 06:	\$3,764,032	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,114,283	\$2,280,010	\$963,526
Per Capita Revenue:	\$842	\$426	\$271
Per Capita Expenditures:	\$249	\$391	\$258
Operating Income (loss):	\$2,649,749	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1909.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$21,275,846	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,758	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Gillespie City

Unit Code: 056/050/30

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,928,138

Equalized Assessed Valuation:

\$19,940,265

Population:

3,673

Employees:

Full Time:

40

Part Time:

11

Salaries Paid:

\$832,027

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,245,084	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$339	\$466	\$334
Revenue Collected During FY 06:	\$1,567,169	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,982,975	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$427	\$669	\$527
Per Capita Expenditures:	\$540	\$630	\$505
Revenues over (under) Expenditures:	-\$415,806	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	43.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$861,614	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$235	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$210,039	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$651,575	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,001,508	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,089	\$1,073	\$491
General Obligation Debt over EAV:	20.07%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,332,851	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,452	\$1,195	\$922
Revenue Collected During FY 06:	\$1,306,804	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,213,162	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$330	\$391	\$258
Operating Income (loss):	\$93,642	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	444.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,394,157	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,469	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gilman City**

Unit Code: **038/055/30**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$9,718,850

Equalized Assessed Valuation:

\$19,893,999

Population:

1,900

Employees:

Full Time:

4

Part Time:

14

Salaries Paid:

\$177,579

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$563,623	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$297	\$466	\$334
Revenue Collected During FY 06:	\$1,142,399	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$812,764	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$601	\$669	\$527
Per Capita Expenditures:	\$428	\$630	\$505
Revenues over (under) Expenditures:	\$329,635	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$583,711	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$307	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$166,871	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$416,840	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,475,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$776	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$539,660	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$284	\$1,195	\$922
Revenue Collected During FY 06:	\$302,241	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$570,654	\$2,280,010	\$963,526
Per Capita Revenue:	\$159	\$426	\$271
Per Capita Expenditures:	\$300	\$391	\$258
Operating Income (loss):	-\$268,413	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	92.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$530,461	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$279	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Girard City

Unit Code: 056/055/30

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,699,249

Equalized Assessed Valuation:

\$15,004,793

Population:

2,300

Employees:

Full Time:

14

Part Time:

16

Salaries Paid:

\$460,648

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$475,424	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$207	\$466	\$334
Revenue Collected During FY 06:	\$935,286	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$985,708	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$407	\$669	\$527
Per Capita Expenditures:	\$429	\$630	\$505
Revenues over (under) Expenditures:	-\$50,422	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	37.91%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$373,725	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$162	\$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:	\$373,725	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$779,892	\$7,019,397	\$1,610,562
Per Capita Debt:	\$339	\$1,073	\$491
General Obligation Debt over EAV:	2.84%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,511,689	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$657	\$1,195	\$922
Revenue Collected During FY 06:	\$579,894	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$713,541	\$2,280,010	\$963,526
Per Capita Revenue:	\$252	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	-\$133,647	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	199.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,425,276	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$620	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Gladstone Village

Unit Code: 036/015/32

County: HENDERSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$169,100

Equalized Assessed Valuation:

\$1,244,213

Population:

284

Employees:

Full Time:

Part Time:

22

Salaries Paid:

\$14,060

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$166,385	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$586	\$1,271	\$385
Revenue Collected During FY 06:	\$58,513	\$249,124	\$108,222
Expenditures During FY 06:	\$41,887	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$147	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,626	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	357.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$149,576	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$527	\$1,481	\$408

Equity

	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:	\$149,576	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$435,000	\$351,175	\$28,587
Per Capita Debt:	\$1,532	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$407,132	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,434	\$6,268	\$673
Revenue Collected During FY 06:	\$45,212	\$195,781	\$70,266
Expenditures During FY 06:	\$66,971	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$236	\$1,050	\$181
Operating Income (loss):	-\$21,759	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	599.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$401,772	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,415	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glasford Village**

Unit Code: **072/040/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$510,000

Equalized Assessed Valuation:

\$8,951,005

Population:

1,076

Employees:

Full Time:

3

Part Time:

24

Salaries Paid:

\$131,593

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$5,734	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$5	\$466	\$334
Revenue Collected During FY 06:	\$298,770	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$305,730	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$278	\$669	\$527
Per Capita Expenditures:	\$284	\$630	\$505
Revenues over (under) Expenditures:	-\$6,960	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-4.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$12,694	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$12	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$705,372	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$248,712	\$7,019,397	\$1,610,562
Per Capita Debt:	\$231	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,041,642	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$968	\$1,195	\$922
Revenue Collected During FY 06:	\$236,786	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$201,052	\$2,280,010	\$963,526
Per Capita Revenue:	\$220	\$426	\$271
Per Capita Expenditures:	\$187	\$391	\$258
Operating Income (loss):	\$35,734	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	535.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,077,376	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,001	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Glasgow Village**

Unit Code: **085/025/32** County: **SCOTT**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$38,500**

Equalized Assessed Valuation: **\$420,905**

Population: **175**

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:	\$34,417	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$197	\$1,271	\$385
Revenue Collected During FY 06:	\$36,140	\$249,124	\$108,222
Expenditures During FY 06:	\$29,544	\$218,209	\$100,504
Per Capita Revenue:	\$207	\$2,053	\$255
Per Capita Expenditures:	\$169	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,596	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	138.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$41,013	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$234	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$42,548	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,538	\$351,175	\$28,587
Per Capita Debt:	\$55	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glen Carbon Village**

Unit Code: **057/040/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$27,188,894

Equalized Assessed Valuation:

\$246,132,623

Population:

11,799

Employees:

Full Time:

66

Part Time:

22

Salaries Paid:

\$2,985,008

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,035,220	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$172	\$466	\$334
Revenue Collected During FY 06:	\$8,861,326	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,118,385	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$751	\$669	\$527
Per Capita Expenditures:	\$773	\$630	\$505
Revenues over (under) Expenditures:	-\$257,059	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	32.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,979,319	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$253	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$808,689	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,373,429	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,952,714	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,776	\$1,073	\$491
General Obligation Debt over EAV:	4.07%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,661,003	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,582	\$1,195	\$922
Revenue Collected During FY 06:	\$4,320,975	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,851,015	\$2,280,010	\$963,526
Per Capita Revenue:	\$366	\$426	\$271
Per Capita Expenditures:	\$326	\$391	\$258
Operating Income (loss):	\$469,960	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	494.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,057,542	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,615	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glen Ellyn Village**

Unit Code: **022/055/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$52,081,261

Equalized Assessed Valuation:

\$1,161,516,583

Population:

26,999

Employees:

Full Time:

110

Part Time:

68

Salaries Paid:

\$8,897,658

Blended Component Units

Number Submitted = 1

Glen Ellyn Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$14,351,703	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$532	\$390	\$316
Revenue Collected During FY 06:	\$13,445,180	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$13,554,172	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$498	\$841	\$792
Per Capita Expenditures:	\$502	\$791	\$764
Revenues over (under) Expenditures:	-\$108,992	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	102.31%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$13,867,711	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$514	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,962,047	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$24,096,953	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,605,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$911	\$1,209	\$901
General Obligation Debt over EAV:	2.12%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$69,492,040	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,574	\$1,145	\$929
Revenue Collected During FY 06:	\$15,685,498	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,653,960	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$581	\$295	\$242
Per Capita Expenditures:	\$469	\$264	\$228
Operating Income (loss):	\$3,031,538	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	573.52%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$72,572,640	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,688	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glencoe Village**

Unit Code: **016/205/32**

County: **COOK**

Fiscal Year End:

2/28/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$16,350,402

Equalized Assessed Valuation:

\$743,395,329

Population:

8,762

Employees:

Full Time:

107

Part Time:

31

Salaries Paid:

\$9,032,842

Blended Component Units

Number Submitted = 2

Firefighter's Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,554,736	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$406	\$466	\$334
Revenue Collected During FY 06:	\$14,504,598	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,527,868	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,655	\$669	\$527
Per Capita Expenditures:	\$1,544	\$630	\$505
Revenues over (under) Expenditures:	\$976,730	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.50%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,531,466	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$517	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$2,232,625	\$31,293	\$
Total Unreserved Funds:	\$2,298,841	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,879,400	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,584	\$1,073	\$491
General Obligation Debt over EAV:	1.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,884,057	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$443	\$1,195	\$922
Revenue Collected During FY 06:	\$3,332,992	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,163,361	\$2,280,010	\$963,526
Per Capita Revenue:	\$380	\$426	\$271
Per Capita Expenditures:	\$361	\$391	\$258
Operating Income (loss):	\$169,631	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	128.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,053,688	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$463	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glendale Heights Village**

Unit Code: **022/050/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$35,752,015

Equalized Assessed Valuation:

\$736,680,834

Population:

32,848

Employees:

Full Time:

224

Part Time:

92

Salaries Paid:

\$13,396,694

Blended Component Units

Number Submitted = 1

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,335,269	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$558	\$390	\$316
Revenue Collected During FY 06:	\$23,684,320	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$21,239,472	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$721	\$841	\$792
Per Capita Expenditures:	\$647	\$791	\$764
Revenues over (under) Expenditures:	\$2,444,848	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	94.49%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$20,069,141	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$611	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,335,395	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,908,419	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,987,104	\$66,445,543	\$36,991,165
Per Capita Debt:	\$578	\$1,209	\$901
General Obligation Debt over EAV:	1.96%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,020,815	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,340	\$1,145	\$929
Revenue Collected During FY 06:	\$8,430,018	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,823,172	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$257	\$295	\$242
Per Capita Expenditures:	\$269	\$264	\$228
Operating Income (loss):	-\$393,154	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	491.05%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$43,326,544	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,319	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glenview Village**

Unit Code: **016/210/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$178,338,557

Equalized Assessed Valuation:

\$2,141,980,698

Population:

44,443

Employees:

Full Time:

358

Part Time:

52

Salaries Paid:

\$30,504,485

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$29,369,410	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$661	\$390	\$316
Revenue Collected During FY 06:	\$68,298,303	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$68,781,624	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,537	\$841	\$792
Per Capita Expenditures:	\$1,548	\$791	\$764
Revenues over (under) Expenditures:	-\$483,321	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	42.88%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,491,124	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$664	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,518,524	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$72,258,332	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$156,310,203	\$66,445,543	\$36,991,165
Per Capita Debt:	\$3,517	\$1,209	\$901
General Obligation Debt over EAV:	7.20%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$41,690,018	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$938	\$1,145	\$929
Revenue Collected During FY 06:	\$17,567,011	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$16,689,691	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$395	\$295	\$242
Per Capita Expenditures:	\$376	\$264	\$228
Operating Income (loss):	\$877,320	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	299.83%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$50,041,385	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,126	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Glenwood Village**

Unit Code: **016/215/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,869,219

Equalized Assessed Valuation:

\$120,212,865

Population:

9,000

Employees:

Full Time:

119

Part Time:

137

Salaries Paid:

\$3,294,634

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,016,540	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$335	\$466	\$334
Revenue Collected During FY 06:	\$8,020,745	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,035,677	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$891	\$669	\$527
Per Capita Expenditures:	\$893	\$630	\$505
Revenues over (under) Expenditures:	-\$14,932	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,554,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$284	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,865,008	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$815,728	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,691,870	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,188	\$1,073	\$491
General Obligation Debt over EAV:	0.74%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,410,447	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$934	\$1,195	\$922
Revenue Collected During FY 06:	\$2,747,172	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,120,625	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$347	\$391	\$258
Operating Income (loss):	-\$373,453	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	265.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,286,097	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$921	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Godfrey Village**

Unit Code: **057/043/32**

County: **MADISON**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,187,900

Equalized Assessed Valuation:

\$270,273,131

Population:

16,581

Employees:

Full Time:

21

Part Time:

78

Salaries Paid:

\$956,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,696,910	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$344	\$466	\$334
Revenue Collected During FY 06:	\$4,097,146	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,780,942	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$247	\$669	\$527
Per Capita Expenditures:	\$228	\$630	\$505
Revenues over (under) Expenditures:	\$316,204	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	159.04%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,013,114	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$363	\$507	\$362

Equity

	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:	\$10,543,543	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$719,579	\$7,019,397	\$1,610,562
Per Capita Debt:	\$43	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,905,621	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$537	\$1,195	\$922
Revenue Collected During FY 06:	\$1,710,104	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,387,049	\$2,280,010	\$963,526
Per Capita Revenue:	\$103	\$426	\$271
Per Capita Expenditures:	\$84	\$391	\$258
Operating Income (loss):	\$323,055	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	665.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,228,676	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$557	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Godley Village**

Unit Code: **099/050/32**

County: **WILL**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$121,412

Equalized Assessed Valuation:

\$5,216,862

Population:

706

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$45,205

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$58,225	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$82	\$1,271	\$385
Revenue Collected During FY 06:	\$141,903	\$249,124	\$108,222
Expenditures During FY 06:	\$108,685	\$218,209	\$100,504
Per Capita Revenue:	\$201	\$2,053	\$255
Per Capita Expenditures:	\$154	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,218	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	84.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$91,443	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$130	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,279	\$55,210	\$
Total Unrestricted Net Assets:	\$65,164	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golconda City**

Unit Code: **076/015/30**

County: **POPE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,600,500

Equalized Assessed Valuation:

\$4,521,620

Population:

825

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$118,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,688,667	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,047	\$1,271	\$385
Revenue Collected During FY 06:	\$257,344	\$249,124	\$108,222
Expenditures During FY 06:	\$265,020	\$218,209	\$100,504
Per Capita Revenue:	\$312	\$2,053	\$255
Per Capita Expenditures:	\$321	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,676	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	618.94%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,640,302	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,988	\$1,481	\$408

Equity

	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:	\$448,582	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$642,031	\$351,175	\$28,587
Per Capita Debt:	\$778	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,091,807	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,323	\$6,268	\$673
Revenue Collected During FY 06:	\$247,954	\$195,781	\$70,266
Expenditures During FY 06:	\$261,511	\$190,799	\$73,132
Per Capita Revenue:	\$301	\$1,552	\$171
Per Capita Expenditures:	\$317	\$1,050	\$181
Operating Income (loss):	-\$13,557	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	412.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,078,250	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,307	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golden Village**

Unit Code: **001/030/32** County: **ADAMS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,550**

Equalized Assessed Valuation: **\$4,404,449**

Population: **650**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$36,493**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$93,289	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$144	\$1,271	\$385
Revenue Collected During FY 06:	\$133,785	\$249,124	\$108,222
Expenditures During FY 06:	\$107,193	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$165	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,592	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	112.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,431	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$185	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$8,260	\$2,155	\$
Total Unreserved Funds:	\$112,171	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$64,000	\$351,175	\$28,587
Per Capita Debt:	\$98	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$698,307	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,074	\$6,268	\$673
Revenue Collected During FY 06:	\$114,141	\$195,781	\$70,266
Expenditures During FY 06:	\$110,109	\$190,799	\$73,132
Per Capita Revenue:	\$176	\$1,552	\$171
Per Capita Expenditures:	\$169	\$1,050	\$181
Operating Income (loss):	\$4,032	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	637.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$701,789	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,080	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golden Gate Village**

Unit Code: **096/020/32**

County: **WAYNE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$19,700

Equalized Assessed Valuation:

\$647,277

Population:

100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$34,179	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$342	\$1,271	\$385
Revenue Collected During FY 06:	\$17,546	\$249,124	\$108,222
Expenditures During FY 06:	\$19,610	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,064	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$32,115	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$32,115	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Golf Village**

Unit Code: **016/220/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,208,914

Equalized Assessed Valuation:

\$30,400,508

Population:

453

Employees:

Full Time:

2

Part Time:

19

Salaries Paid:

\$200,681

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$539,632	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,191	\$1,271	\$385
Revenue Collected During FY 06:	\$706,747	\$249,124	\$108,222
Expenditures During FY 06:	\$554,154	\$218,209	\$100,504
Per Capita Revenue:	\$1,560	\$2,053	\$255
Per Capita Expenditures:	\$1,223	\$1,899	\$246
Revenues over (under) Expenditures:	\$152,593	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$692,760	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,529	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$413,342	\$55,210	\$
Total Unrestricted Net Assets:	-\$47,005	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,840,000	\$351,175	\$28,587
Per Capita Debt:	\$6,269	\$1,122	\$76
General Obligation Debt over EAV:	9.34%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$105,888	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$234	\$6,268	\$673
Revenue Collected During FY 06:	\$147,446	\$195,781	\$70,266
Expenditures During FY 06:	\$227,260	\$190,799	\$73,132
Per Capita Revenue:	\$325	\$1,552	\$171
Per Capita Expenditures:	\$502	\$1,050	\$181
Operating Income (loss):	-\$79,814	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-81.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$185,702	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$410	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Good Hope Village**

Unit Code: **062/030/32**

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$194,131

Equalized Assessed Valuation:

\$2,394,364

Population:

416

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$41,355

Blended Component Units

Number Submitted = 1

Good Hope Sanitary District

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$234,965	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$565	\$1,271	\$385
Revenue Collected During FY 06:	\$124,732	\$249,124	\$108,222
Expenditures During FY 06:	\$104,445	\$218,209	\$100,504
Per Capita Revenue:	\$300	\$2,053	\$255
Per Capita Expenditures:	\$251	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,287	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	244.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$255,252	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$614	\$1,481	\$408

Equity

	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:	\$255,252	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$218,671	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$526	\$6,268	\$673
Revenue Collected During FY 06:	\$62,395	\$195,781	\$70,266
Expenditures During FY 06:	\$69,630	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$167	\$1,050	\$181
Operating Income (loss):	-\$7,235	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	315.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$219,870	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$529	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Goodfield Village**

Unit Code: **102/035/32**

County: **WOODFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,712,401**

Equalized Assessed Valuation: **\$15,638,036**

Population: **918**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$142,118**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,013,171	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,104	\$1,271	\$385
Revenue Collected During FY 06:	\$656,115	\$249,124	\$108,222
Expenditures During FY 06:	\$350,369	\$218,209	\$100,504
Per Capita Revenue:	\$715	\$2,053	\$255
Per Capita Expenditures:	\$382	\$1,899	\$246
Revenues over (under) Expenditures:	\$305,746	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	366.78%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,285,091	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,400	\$1,481	\$408

Equity

	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:	\$880,525	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$950,000	\$351,175	\$28,587
Per Capita Debt:	\$1,035	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$996,199	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,085	\$6,268	\$673
Revenue Collected During FY 06:	\$315,132	\$195,781	\$70,266
Expenditures During FY 06:	\$282,038	\$190,799	\$73,132
Per Capita Revenue:	\$343	\$1,552	\$171
Per Capita Expenditures:	\$307	\$1,050	\$181
Operating Income (loss):	\$33,094	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	376.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,063,119	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,158	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Goreville Village**

Unit Code: **044/025/32**

County: **JOHNSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$849,800

Equalized Assessed Valuation:

\$6,859,871

Population:

938

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$138,223

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$235,574	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$251	\$1,271	\$385
Revenue Collected During FY 06:	\$321,612	\$249,124	\$108,222
Expenditures During FY 06:	\$295,139	\$218,209	\$100,504
Per Capita Revenue:	\$343	\$2,053	\$255
Per Capita Expenditures:	\$315	\$1,899	\$246
Revenues over (under) Expenditures:	\$26,473	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	88.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$262,047	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$279	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$262,047	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,788	\$351,175	\$28,587
Per Capita Debt:	\$23	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$585,008	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$624	\$6,268	\$673
Revenue Collected During FY 06:	\$201,663	\$195,781	\$70,266
Expenditures During FY 06:	\$259,218	\$190,799	\$73,132
Per Capita Revenue:	\$215	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	-\$57,555	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	195.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$505,958	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$539	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Gorham Village**

Unit Code: **039/040/32**

County: **JACKSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$169,662

Equalized Assessed Valuation:

\$691,624

Population:

256

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$62,894

Blended Component Units

Number Submitted = 1

Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$27,921	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$109	\$1,271	\$385
Revenue Collected During FY 06:	\$65,232	\$249,124	\$108,222
Expenditures During FY 06:	\$80,236	\$218,209	\$100,504
Per Capita Revenue:	\$255	\$2,053	\$255
Per Capita Expenditures:	\$313	\$1,899	\$246
Revenues over (under) Expenditures:	-\$15,004	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	33.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$27,052	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$106	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$27,052	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$382,470	\$351,175	\$28,587
Per Capita Debt:	\$1,494	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,195,290	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$8,575	\$6,268	\$673
Revenue Collected During FY 06:	\$169,504	\$195,781	\$70,266
Expenditures During FY 06:	\$280,142	\$190,799	\$73,132
Per Capita Revenue:	\$662	\$1,552	\$171
Per Capita Expenditures:	\$1,094	\$1,050	\$181
Operating Income (loss):	-\$110,638	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	741.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,076,072	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$8,110	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Grafton City**

Unit Code: **042/025/30**

County: **JERSEY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,913,093

Equalized Assessed Valuation:

\$10,924,303

Population:

609

Employees:

Full Time:

9

Part Time:

13

Salaries Paid:

\$308,196

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$182,598	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$300	\$1,271	\$385
Revenue Collected During FY 06:	\$500,247	\$249,124	\$108,222
Expenditures During FY 06:	\$765,886	\$218,209	\$100,504
Per Capita Revenue:	\$821	\$2,053	\$255
Per Capita Expenditures:	\$1,258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$265,639	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	16.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$130,029	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$214	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,581	\$55,210	\$
Total Unrestricted Net Assets:	\$126,025	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$577,244	\$351,175	\$28,587
Per Capita Debt:	\$948	\$1,122	\$76
General Obligation Debt over EAV:	0.50%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,507,730	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$7,402	\$6,268	\$673
Revenue Collected During FY 06:	\$281,117	\$195,781	\$70,266
Expenditures During FY 06:	\$430,171	\$190,799	\$73,132
Per Capita Revenue:	\$462	\$1,552	\$171
Per Capita Expenditures:	\$706	\$1,050	\$181
Operating Income (loss):	-\$149,054	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1042.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$4,486,012	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7,366	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Grand Ridge Village**

Unit Code: **050/025/32**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$301,095

Equalized Assessed Valuation:

\$7,309,737

Population:

560

Employees:

Full Time:

Part Time:

15

Salaries Paid:

\$55,685

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$668,224	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,193	\$1,271	\$385
Revenue Collected During FY 06:	\$194,388	\$249,124	\$108,222
Expenditures During FY 06:	\$103,158	\$218,209	\$100,504
Per Capita Revenue:	\$347	\$2,053	\$255
Per Capita Expenditures:	\$184	\$1,899	\$246
Revenues over (under) Expenditures:	\$91,230	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	721.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$744,764	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,330	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,972	\$2,155	\$
Total Unreserved Funds:	\$695,792	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$35,504	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$63	\$6,268	\$673
Revenue Collected During FY 06:	\$60,452	\$195,781	\$70,266
Expenditures During FY 06:	\$55,338	\$190,799	\$73,132
Per Capita Revenue:	\$108	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$5,114	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	104.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$57,618	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$103	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Grandview Village**

Unit Code: **083/050/32**

County: **SANGAMON**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$937,947

Equalized Assessed Valuation:

\$9,837,072

Population:

1,600

Employees:

Full Time:

15

Part Time:

5

Salaries Paid:

\$252,141

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$154,520	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$97	\$466	\$334
Revenue Collected During FY 06:	\$519,792	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$537,044	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$325	\$669	\$527
Per Capita Expenditures:	\$336	\$630	\$505
Revenues over (under) Expenditures:	-\$17,252	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.56%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$137,268	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$86	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,199	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$30,252	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,754	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$28	\$1,195	\$922
Revenue Collected During FY 06:	\$343,287	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$295,321	\$2,280,010	\$963,526
Per Capita Revenue:	\$215	\$426	\$271
Per Capita Expenditures:	\$185	\$391	\$258
Operating Income (loss):	\$47,966	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	31.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$92,720	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$58	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Granite City City

Unit Code: 057/045/30

County: MADISON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$30,580,423

Equalized Assessed Valuation:

\$360,206,620

Population:

30,796

Employees:

Full Time:

225

Part Time:

30

Salaries Paid:

\$11,662,637

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,802,557	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$318	\$390	\$316
Revenue Collected During FY 06:	\$28,149,944	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$25,214,779	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$914	\$841	\$792
Per Capita Expenditures:	\$819	\$791	\$764
Revenues over (under) Expenditures:	\$2,935,165	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	47.61%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,005,230	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$390	\$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:	\$4,680,004	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$1,240,636	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,265,607	\$66,445,543	\$36,991,165
Per Capita Debt:	\$333	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,874,626	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$515	\$1,145	\$929
Revenue Collected During FY 06:	\$5,717,916	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,046,699	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$186	\$295	\$242
Per Capita Expenditures:	\$196	\$264	\$228
Operating Income (loss):	-\$328,783	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	254.81%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$15,407,622	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$500	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Grant Park Village**

Unit Code: **046/045/32**

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$1,094,750

Equalized Assessed Valuation:

\$21,768,394

Population:

1,476

Employees:

Full Time:

7

Part Time:

9

Salaries Paid:

\$334,536

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$	\$466	\$334
Revenue Collected During FY 06:	\$820,315	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$786,737	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$556	\$669	\$527
Per Capita Expenditures:	\$533	\$630	\$505
Revenues over (under) Expenditures:	\$33,578	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	4.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$33,578	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$23	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,910	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,583	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$204,893	\$7,019,397	\$1,610,562
Per Capita Debt:	\$139	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$115,323	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$183,009	\$2,280,010	\$963,526
Per Capita Revenue:	\$78	\$426	\$271
Per Capita Expenditures:	\$124	\$391	\$258
Operating Income (loss):	-\$67,686	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-36.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$67,686	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$46	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Granville Village**

Unit Code: **078/010/32**

County: **PUTNAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,020,291

Equalized Assessed Valuation:

\$13,960,478

Population:

1,414

Employees:

Full Time:

4

Part Time:

23

Salaries Paid:

\$216,520

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$99,722	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$71	\$466	\$334
Revenue Collected During FY 06:	\$439,325	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$426,232	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$311	\$669	\$527
Per Capita Expenditures:	\$301	\$630	\$505
Revenues over (under) Expenditures:	\$13,093	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$112,815	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$80	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,170	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$37,645	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$601,987	\$7,019,397	\$1,610,562
Per Capita Debt:	\$426	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,653,517	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,169	\$1,195	\$922
Revenue Collected During FY 06:	\$339,921	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$372,220	\$2,280,010	\$963,526
Per Capita Revenue:	\$240	\$426	\$271
Per Capita Expenditures:	\$263	\$391	\$258
Operating Income (loss):	-\$32,299	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	435.55%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,621,218	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,147	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Grayslake Village

Unit Code: 049/030/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$22,372,890

Equalized Assessed Valuation:

\$534,045,310

Population:

20,330

Employees:

Full Time:

65

Part Time:

42

Salaries Paid:

\$4,714,073

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,081,077	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$348	\$466	\$334
Revenue Collected During FY 06:	\$7,828,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,777,248	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$385	\$669	\$527
Per Capita Expenditures:	\$383	\$630	\$505
Revenues over (under) Expenditures:	\$51,114	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,966,599	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$343	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,666,958	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,790,378	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,080,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$53	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$41,613,591	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,047	\$1,195	\$922
Revenue Collected During FY 06:	\$7,126,895	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,525,663	\$2,280,010	\$963,526
Per Capita Revenue:	\$351	\$426	\$271
Per Capita Expenditures:	\$321	\$391	\$258
Operating Income (loss):	\$601,232	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	701.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$45,771,943	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,251	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Grayville City**

Unit Code: **097/027/30**

County: **White**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,141,135

Equalized Assessed Valuation:

\$7,151,325

Population:

2,043

Employees:

Full Time:

27

Part Time:

35

Salaries Paid:

\$653,717

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,516,632	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,700	\$466	\$334
Revenue Collected During FY 06:	\$1,057,168	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,052,479	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$517	\$669	\$527
Per Capita Expenditures:	\$515	\$630	\$505
Revenues over (under) Expenditures:	\$4,689	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	495.99%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,220,223	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,555	\$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:	\$702,668	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$51,405	\$7,019,397	\$1,610,562
Per Capita Debt:	\$25	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,516,949	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,190	\$1,195	\$922
Revenue Collected During FY 06:	\$1,984,412	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,017,409	\$2,280,010	\$963,526
Per Capita Revenue:	\$971	\$426	\$271
Per Capita Expenditures:	\$987	\$391	\$258
Operating Income (loss):	-\$32,997	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	321.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,493,253	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,178	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Green Oaks Village**

Unit Code: **049/035/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,502,157

Equalized Assessed Valuation:

\$246,426,075

Population:

3,572

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$99,184

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,841,152	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,635	\$466	\$334
Revenue Collected During FY 06:	\$1,399,336	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$870,154	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$392	\$669	\$527
Per Capita Expenditures:	\$244	\$630	\$505
Revenues over (under) Expenditures:	\$529,182	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	660.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,744,474	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,608	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$403,947	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,665,645	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,684,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$751	\$1,073	\$491
General Obligation Debt over EAV:	1.09%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,545,286	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$433	\$1,195	\$922
Revenue Collected During FY 06:	\$569,473	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$585,136	\$2,280,010	\$963,526
Per Capita Revenue:	\$159	\$426	\$271
Per Capita Expenditures:	\$164	\$391	\$258
Operating Income (loss):	-\$15,663	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	368.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,155,483	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$603	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Green Valley Village**

Unit Code: **090/035/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$366,116

Equalized Assessed Valuation:

\$6,133,526

Population:

728

Employees:

Full Time:

1

Part Time:

12

Salaries Paid:

\$86,007

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$179,816	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$247	\$1,271	\$385
Revenue Collected During FY 06:	\$182,831	\$249,124	\$108,222
Expenditures During FY 06:	\$188,084	\$218,209	\$100,504
Per Capita Revenue:	\$251	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,253	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,353	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$241	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$175,353	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,000	\$351,175	\$28,587
Per Capita Debt:	\$302	\$1,122	\$76
General Obligation Debt over EAV:	3.59%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,419,672	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,950	\$6,268	\$673
Revenue Collected During FY 06:	\$109,425	\$195,781	\$70,266
Expenditures During FY 06:	\$152,387	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$209	\$1,050	\$181
Operating Income (loss):	-\$42,962	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	903.43%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,376,710	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,891	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$374,878	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$325	\$466	\$334
Revenue Collected During FY 06:	\$507,518	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$489,071	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$440	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	\$18,447	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$439,032	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$380	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$39,714	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$410,528	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,010,954	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$876	\$1,195	\$922
Revenue Collected During FY 06:	\$240,224	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$175,223	\$2,280,010	\$963,526
Per Capita Revenue:	\$208	\$426	\$271
Per Capita Expenditures:	\$152	\$391	\$258
Operating Income (loss):	\$65,001	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	587.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,030,248	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$893	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Greenup Village**

Unit Code: **018/010/32** County: **CUMBERLAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,482,135**

Equalized Assessed Valuation: **\$12,001,449**

Population: **1,532**

Employees:

Full Time: **14**

Part Time: **13**

Salaries Paid: **\$413,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$471,436	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$308	\$466	\$334
Revenue Collected During FY 06:	\$595,734	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$540,258	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$389	\$669	\$527
Per Capita Expenditures:	\$353	\$630	\$505
Revenues over (under) Expenditures:	\$55,476	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	90.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$491,402	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$321	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$469,476	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$228,396	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$860,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$561	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,279,289	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,446	\$1,195	\$922
Revenue Collected During FY 06:	\$2,266,788	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,967,289	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,480	\$426	\$271
Per Capita Expenditures:	\$1,284	\$391	\$258
Operating Income (loss):	\$299,499	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	285.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,614,298	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,665	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Greenview Village**

Unit Code: **065/015/32**

County: **MENARD**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$323,599

Equalized Assessed Valuation:

\$6,936,500

Population:

850

Employees:

Full Time:

3

Part Time:

10

Salaries Paid:

\$131,254

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$454,057	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$534	\$1,271	\$385
Revenue Collected During FY 06:	\$190,023	\$249,124	\$108,222
Expenditures During FY 06:	\$201,990	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$238	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,967	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	218.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$442,090	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$520	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,862	\$55,210	\$
Total Unrestricted Net Assets:	\$116,307	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$489,412	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$576	\$6,268	\$673
Revenue Collected During FY 06:	\$88,218	\$195,781	\$70,266
Expenditures During FY 06:	\$115,438	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$136	\$1,050	\$181
Operating Income (loss):	-\$27,220	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	400.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$462,192	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$544	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Greenville City**

Unit Code: **003/010/30** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,491,100**

Equalized Assessed Valuation: **\$49,317,092**

Population: **7,067**

Employees:

Full Time: **43**

Part Time: **12**

Salaries Paid: **\$1,690,349**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,463,015	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$632	\$466	\$334
Revenue Collected During FY 06:	\$3,281,023	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,999,563	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$464	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	\$281,460	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	159.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,774,715	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$676	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$662,336	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,403,919	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,684,526	\$7,019,397	\$1,610,562
Per Capita Debt:	\$946	\$1,073	\$491
General Obligation Debt over EAV:	10.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,001,066	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,415	\$1,195	\$922
Revenue Collected During FY 06:	\$2,356,690	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,435,948	\$2,280,010	\$963,526
Per Capita Revenue:	\$333	\$426	\$271
Per Capita Expenditures:	\$345	\$391	\$258
Operating Income (loss):	-\$79,258	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	407.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,921,808	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,404	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Gridley Village**

Unit Code: **064/065/32** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$885,050**

Equalized Assessed Valuation: **\$17,350,543**

Population: **1,396**

Employees:

Full Time: **2**

Part Time: **27**

Salaries Paid: **\$151,291**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$238,606	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$171	\$466	\$334
Revenue Collected During FY 06:	\$436,620	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$406,273	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$313	\$669	\$527
Per Capita Expenditures:	\$291	\$630	\$505
Revenues over (under) Expenditures:	\$30,347	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	66.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$268,953	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$193	\$507	\$362

Equity

	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:	\$268,953	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,341,467	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$961	\$1,195	\$922
Revenue Collected During FY 06:	\$292,164	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$263,746	\$2,280,010	\$963,526
Per Capita Revenue:	\$209	\$426	\$271
Per Capita Expenditures:	\$189	\$391	\$258
Operating Income (loss):	\$28,418	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	519.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,369,885	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$981	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Griggsville City

Unit Code: 075/035/30

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$824,300

Equalized Assessed Valuation:

\$6,382,624

Population:

1,260

Employees:

Full Time:

5

Part Time:

3

Salaries Paid:

\$103,559

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$88,684	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$70	\$466	\$334
Revenue Collected During FY 06:	\$491,304	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$333,917	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$390	\$669	\$527
Per Capita Expenditures:	\$265	\$630	\$505
Revenues over (under) Expenditures:	\$157,387	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	68.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$229,310	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$182	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$46,742	\$31,293	\$
Total Unreserved Funds:	\$182,568	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$349,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$277	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,426,112	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,132	\$1,195	\$922
Revenue Collected During FY 06:	\$305,266	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$303,510	\$2,280,010	\$963,526
Per Capita Revenue:	\$242	\$426	\$271
Per Capita Expenditures:	\$241	\$391	\$258
Operating Income (loss):	\$1,756	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	475.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,444,629	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,147	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Gurnee Village**

Unit Code: **049/040/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,353,504**

Equalized Assessed Valuation: **\$1,140,160,313**

Population: **30,709**

Employees:

Full Time: **209**

Part Time: **30**

Salaries Paid: **\$15,346,524**

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$21,521,375	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$701	\$390	\$316
Revenue Collected During FY 06:	\$30,839,901	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,535,800	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,004	\$841	\$792
Per Capita Expenditures:	\$929	\$791	\$764
Revenues over (under) Expenditures:	\$2,304,101	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	79.58%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$22,709,406	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$740	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,331,263	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$24,083,148	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,861,298	\$66,445,543	\$36,991,165
Per Capita Debt:	\$451	\$1,209	\$901
General Obligation Debt over EAV:	1.14%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$69,002,316	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,247	\$1,145	\$929
Revenue Collected During FY 06:	\$6,741,331	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,041,979	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$220	\$295	\$242
Per Capita Expenditures:	\$197	\$264	\$228
Operating Income (loss):	\$699,352	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1127.78%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$68,140,415	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,219	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hainesville Village**

Unit Code: **049/045/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,592,145

Equalized Assessed Valuation:

\$81,661,713

Population:

3,444

Employees:

Full Time:

1

Part Time:

13

Salaries Paid:

\$232,026

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$796,511	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$1,467,137	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,218,245	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$426	\$669	\$527
Per Capita Expenditures:	\$354	\$630	\$505
Revenues over (under) Expenditures:	\$248,892	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	85.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,045,403	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$304	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,171	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,472,939	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,527,526	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,637	\$1,195	\$922
Revenue Collected During FY 06:	\$767,557	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$739,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$223	\$426	\$271
Per Capita Expenditures:	\$215	\$391	\$258
Operating Income (loss):	\$28,140	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1698.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,555,666	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,646	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hamburg Village**

Unit Code: **007/020/32**

County: **CALHOUN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$40,000

Equalized Assessed Valuation:

\$982,909

Population:

150

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$3,101

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$31,997	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$213	\$1,271	\$385
Revenue Collected During FY 06:	\$28,466	\$249,124	\$108,222
Expenditures During FY 06:	\$14,962	\$218,209	\$100,504
Per Capita Revenue:	\$190	\$2,053	\$255
Per Capita Expenditures:	\$100	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,504	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	304.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$45,501	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$303	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,853	\$2,155	\$
Total Unreserved Funds:	\$33,648	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hamel Village**

Unit Code: **057/055/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,802,600

Equalized Assessed Valuation:

\$12,180,720

Population:

570

Employees:

Full Time:

5

Part Time:

6

Salaries Paid:

\$179,247

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$209,556	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$368	\$1,271	\$385
Revenue Collected During FY 06:	\$463,853	\$249,124	\$108,222
Expenditures During FY 06:	\$331,089	\$218,209	\$100,504
Per Capita Revenue:	\$814	\$2,053	\$255
Per Capita Expenditures:	\$581	\$1,899	\$246
Revenues over (under) Expenditures:	\$132,764	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	101.71%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$336,745	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$591	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$336,745	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$50,874	\$351,175	\$28,587
Per Capita Debt:	\$89	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,075,288	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,886	\$6,268	\$673
Revenue Collected During FY 06:	\$325,122	\$195,781	\$70,266
Expenditures During FY 06:	\$285,416	\$190,799	\$73,132
Per Capita Revenue:	\$570	\$1,552	\$171
Per Capita Expenditures:	\$501	\$1,050	\$181
Operating Income (loss):	\$39,706	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	392.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,120,569	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,966	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hamilton City**

Unit Code: **034/050/30**

County: **HANCOCK**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,185,879

Equalized Assessed Valuation:

\$31,677,229

Population:

3,029

Employees:

Full Time:

13

Part Time:

61

Salaries Paid:

\$583,010

Blended Component Units

Number Submitted = 1

Hamilton Public Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,066,908	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$352	\$466	\$334
Revenue Collected During FY 06:	\$1,058,672	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$961,485	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$350	\$669	\$527
Per Capita Expenditures:	\$317	\$630	\$505
Revenues over (under) Expenditures:	\$97,187	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	116.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,120,300	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$370	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,001,873	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$118,427	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,892,300	\$7,019,397	\$1,610,562
Per Capita Debt:	\$625	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$460,973	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$152	\$1,195	\$922
Revenue Collected During FY 06:	\$1,219,742	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,048,502	\$2,280,010	\$963,526
Per Capita Revenue:	\$403	\$426	\$271
Per Capita Expenditures:	\$1,006	\$391	\$258
Operating Income (loss):	-\$1,828,760	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	18.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$568,308	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$188	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hammond Village**

Unit Code: **074/035/32**

County: **PIATT**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$322,770

Equalized Assessed Valuation:

\$3,718,923

Population:

527

Employees:

Full Time:

2

Part Time:

15

Salaries Paid:

\$66,935

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,395	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$25	\$1,271	\$385
Revenue Collected During FY 06:	\$123,302	\$249,124	\$108,222
Expenditures During FY 06:	\$121,786	\$218,209	\$100,504
Per Capita Revenue:	\$234	\$2,053	\$255
Per Capita Expenditures:	\$231	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,516	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$15,267	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$29	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	-\$65,733	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$81,000	\$351,175	\$28,587
Per Capita Debt:	\$154	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$48,637	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$92	\$6,268	\$673
Revenue Collected During FY 06:	\$78,490	\$195,781	\$70,266
Expenditures During FY 06:	\$127,859	\$190,799	\$73,132
Per Capita Revenue:	\$149	\$1,552	\$171
Per Capita Expenditures:	\$243	\$1,050	\$181
Operating Income (loss):	-\$49,369	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	228.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$291,612	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$553	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hampshire Village**

Unit Code: **045/055/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$17,802,133

Equalized Assessed Valuation:

\$134,812,215

Population:

3,815

Employees:

Full Time:

17

Part Time:

2

Salaries Paid:

\$939,224

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,401,826	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$367	\$466	\$334
Revenue Collected During FY 06:	\$3,361,916	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,456,047	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$881	\$669	\$527
Per Capita Expenditures:	\$644	\$630	\$505
Revenues over (under) Expenditures:	\$905,869	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	87.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,152,779	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$564	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,947,908	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$959,265	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,819,547	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,788	\$1,073	\$491
General Obligation Debt over EAV:	0.65%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,365,497	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,241	\$1,195	\$922
Revenue Collected During FY 06:	\$2,361,545	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,524,591	\$2,280,010	\$963,526
Per Capita Revenue:	\$619	\$426	\$271
Per Capita Expenditures:	\$662	\$391	\$258
Operating Income (loss):	-\$163,046	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	483.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,202,451	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,199	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hampton Village**

Unit Code: **081/035/32**

County: **ROCK ISLAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,272,735

Equalized Assessed Valuation:

\$14,758,116

Population:

1,624

Employees:

Full Time:

7

Part Time:

15

Salaries Paid:

\$304,439

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$751,316	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$463	\$466	\$334
Revenue Collected During FY 06:	\$1,563,708	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,473,630	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$963	\$669	\$527
Per Capita Expenditures:	\$907	\$630	\$505
Revenues over (under) Expenditures:	\$90,078	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	72.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,066,575	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$657	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$225,649	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$837,626	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$888,776	\$7,019,397	\$1,610,562
Per Capita Debt:	\$547	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,212	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$12	\$1,195	\$922
Revenue Collected During FY 06:	\$383,860	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$367,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$236	\$426	\$271
Per Capita Expenditures:	\$226	\$391	\$258
Operating Income (loss):	\$16,443	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	30.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$113,357	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$70	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hanaford Village**

Unit Code: **028/030/32**

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$342,645

Equalized Assessed Valuation:

\$530,571

Population:

320

Employees:

Full Time:

4

Part Time:

Salaries Paid:

\$34,800

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$74,350	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$232	\$1,271	\$385
Revenue Collected During FY 06:	\$37,436	\$249,124	\$108,222
Expenditures During FY 06:	\$73,722	\$218,209	\$100,504
Per Capita Revenue:	\$117	\$2,053	\$255
Per Capita Expenditures:	\$230	\$1,899	\$246
Revenues over (under) Expenditures:	-\$36,286	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$38,064	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$119	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,922	\$2,155	\$
Total Unreserved Funds:	\$32,142	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$368,000	\$351,175	\$28,587
Per Capita Debt:	\$1,150	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$619,013	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,934	\$6,268	\$673
Revenue Collected During FY 06:	\$170,796	\$195,781	\$70,266
Expenditures During FY 06:	\$193,374	\$190,799	\$73,132
Per Capita Revenue:	\$534	\$1,552	\$171
Per Capita Expenditures:	\$604	\$1,050	\$181
Operating Income (loss):	-\$22,578	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	308.44%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$596,435	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,864	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hanna City Village**

Unit Code: **072/045/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$851,235

Equalized Assessed Valuation:

\$13,187,170

Population:

1,013

Employees:

Full Time:

5

Part Time:

20

Salaries Paid:

\$157,014

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$218,959	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$216	\$466	\$334
Revenue Collected During FY 06:	\$343,454	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$434,589	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$339	\$669	\$527
Per Capita Expenditures:	\$429	\$630	\$505
Revenues over (under) Expenditures:	-\$91,135	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	36.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$157,824	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$156	\$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:	\$51,342	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$106,483	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$480,087	\$7,019,397	\$1,610,562
Per Capita Debt:	\$474	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,413,039	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,395	\$1,195	\$922
Revenue Collected During FY 06:	\$365,841	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$352,478	\$2,280,010	\$963,526
Per Capita Revenue:	\$361	\$426	\$271
Per Capita Expenditures:	\$348	\$391	\$258
Operating Income (loss):	\$13,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	396.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,396,402	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,378	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hanover Village**

Unit Code: **043/030/32**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,451,350

Equalized Assessed Valuation:

\$6,245,514

Population:

836

Employees:

Full Time:

5

Part Time:

4

Salaries Paid:

\$139,532

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$305,688	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$366	\$1,271	\$385
Revenue Collected During FY 06:	\$299,637	\$249,124	\$108,222
Expenditures During FY 06:	\$259,665	\$218,209	\$100,504
Per Capita Revenue:	\$358	\$2,053	\$255
Per Capita Expenditures:	\$311	\$1,899	\$246
Revenues over (under) Expenditures:	\$39,972	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	133.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$345,660	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$413	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,464	\$55,210	\$
Total Unrestricted Net Assets:	\$255,709	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,786	\$351,175	\$28,587
Per Capita Debt:	\$16	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,123,111	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,343	\$6,268	\$673
Revenue Collected During FY 06:	\$460,004	\$195,781	\$70,266
Expenditures During FY 06:	\$425,672	\$190,799	\$73,132
Per Capita Revenue:	\$550	\$1,552	\$171
Per Capita Expenditures:	\$509	\$1,050	\$181
Operating Income (loss):	\$34,332	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,157,443	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,385	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Hanover Park Village**

Unit Code: **016/225/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$41,549,930

Equalized Assessed Valuation:

\$656,485,371

Population:

38,278

Employees:

Full Time:

182

Part Time:

61

Salaries Paid:

\$12,621,948

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,446,179	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$299	\$390	\$316
Revenue Collected During FY 06:	\$22,003,442	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$20,048,805	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$575	\$841	\$792
Per Capita Expenditures:	\$524	\$791	\$764
Revenues over (under) Expenditures:	\$1,954,637	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	64.76%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,983,910	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$339	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,625,235	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$2,649,556	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,664,648	\$66,445,543	\$36,991,165
Per Capita Debt:	\$644	\$1,209	\$901
General Obligation Debt over EAV:	1.98%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,903,440	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$755	\$1,145	\$929
Revenue Collected During FY 06:	\$7,856,206	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,517,212	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$205	\$295	\$242
Per Capita Expenditures:	\$196	\$264	\$228
Operating Income (loss):	\$338,994	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	388.06%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$29,170,946	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$762	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hardin Village**

Unit Code: **007/025/32** County: **CALHOUN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$489,500**

Equalized Assessed Valuation: **\$9,389,514**

Population: **959**

Employees:

Full Time: **4**

Part Time: **10**

Salaries Paid: **\$146,834**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,056,220	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,101	\$1,271	\$385
Revenue Collected During FY 06:	\$354,522	\$249,124	\$108,222
Expenditures During FY 06:	\$379,007	\$218,209	\$100,504
Per Capita Revenue:	\$370	\$2,053	\$255
Per Capita Expenditures:	\$395	\$1,899	\$246
Revenues over (under) Expenditures:	-\$24,485	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	259.70%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$984,299	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,026	\$1,481	\$408

Equity

	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:	\$984,299	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,387,762	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,490	\$6,268	\$673
Revenue Collected During FY 06:	\$97,515	\$195,781	\$70,266
Expenditures During FY 06:	\$139,445	\$190,799	\$73,132
Per Capita Revenue:	\$102	\$1,552	\$171
Per Capita Expenditures:	\$145	\$1,050	\$181
Operating Income (loss):	-\$41,930	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1716.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,393,268	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,496	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Harmon Village**

Unit Code: **052/035/32**

County: **LEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$74,400

Equalized Assessed Valuation:

\$1,533,478

Population:

147

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$3,510

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$135,856	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$924	\$1,271	\$385
Revenue Collected During FY 06:	\$84,470	\$249,124	\$108,222
Expenditures During FY 06:	\$100,082	\$218,209	\$100,504
Per Capita Revenue:	\$575	\$2,053	\$255
Per Capita Expenditures:	\$681	\$1,899	\$246
Revenues over (under) Expenditures:	-\$15,612	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	120.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,244	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$818	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,000	\$55,210	\$
Total Unrestricted Net Assets:	\$119,244	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,803	\$351,175	\$28,587
Per Capita Debt:	\$73	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,617	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$45	\$6,268	\$673
Revenue Collected During FY 06:	\$7,220	\$195,781	\$70,266
Expenditures During FY 06:	\$12,442	\$190,799	\$73,132
Per Capita Revenue:	\$49	\$1,552	\$171
Per Capita Expenditures:	\$85	\$1,050	\$181
Operating Income (loss):	-\$5,222	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	11.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,395	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$9	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Harrisburg City**

Unit Code: **082/025/30**

County: **SALINE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$12,665,589

Equalized Assessed Valuation:

\$48,237,148

Population:

9,860

Employees:

Full Time:

53

Part Time:

15

Salaries Paid:

\$2,442,792

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,911,270	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$5,358,400	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,242,491	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$543	\$669	\$527
Per Capita Expenditures:	\$430	\$630	\$505
Revenues over (under) Expenditures:	\$1,115,909	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,027,179	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$307	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,342,448	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,640,556	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,440,518	\$7,019,397	\$1,610,562
Per Capita Debt:	\$248	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,172,616	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,133	\$1,195	\$922
Revenue Collected During FY 06:	\$2,851,304	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,110,280	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	-\$258,976	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	350.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,913,640	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,107	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Harristown Village**

Unit Code: **055/030/32**

County: **MACON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$539,028

Equalized Assessed Valuation:

\$12,157,949

Population:

1,259

Employees:

Full Time:

4

Part Time:

17

Salaries Paid:

\$103,216

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,034,422	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$822	\$466	\$334
Revenue Collected During FY 06:	\$248,984	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$257,238	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$198	\$669	\$527
Per Capita Expenditures:	\$204	\$630	\$505
Revenues over (under) Expenditures:	-\$8,254	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	398.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,026,168	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$815	\$507	\$362

Equity

	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:	\$1,026,167	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$600,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$477	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,814,673	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,441	\$1,195	\$922
Revenue Collected During FY 06:	\$255,657	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$244,747	\$2,280,010	\$963,526
Per Capita Revenue:	\$203	\$426	\$271
Per Capita Expenditures:	\$194	\$391	\$258
Operating Income (loss):	\$10,910	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	745.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,825,583	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,450	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hartford Village**

Unit Code: **057/060/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,100,000

Equalized Assessed Valuation:

\$38,266,578

Population:

1,546

Employees:

Full Time:

13

Part Time:

36

Salaries Paid:

\$765,986

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,245,052	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,099	\$466	\$334
Revenue Collected During FY 06:	\$3,083,176	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,417,877	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,994	\$669	\$527
Per Capita Expenditures:	\$1,564	\$630	\$505
Revenues over (under) Expenditures:	\$665,299	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	161.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,910,351	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,529	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$117,273	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,510,603	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$301,999	\$7,019,397	\$1,610,562
Per Capita Debt:	\$195	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,639,541	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,001	\$1,195	\$922
Revenue Collected During FY 06:	\$702,503	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$665,287	\$2,280,010	\$963,526
Per Capita Revenue:	\$454	\$426	\$271
Per Capita Expenditures:	\$430	\$391	\$258
Operating Income (loss):	\$37,216	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	702.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,676,757	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,025	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hartsburg Village**

Unit Code: **054/030/32**

County: **LOGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$91,400

Equalized Assessed Valuation:

\$2,578,937

Population:

358

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$29,480

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$256,489	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$716	\$1,271	\$385
Revenue Collected During FY 06:	\$59,266	\$249,124	\$108,222
Expenditures During FY 06:	\$48,095	\$218,209	\$100,504
Per Capita Revenue:	\$166	\$2,053	\$255
Per Capita Expenditures:	\$134	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,171	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	556.52%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$267,660	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$748	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$267,660	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$339,582	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$949	\$6,268	\$673
Revenue Collected During FY 06:	\$30,854	\$195,781	\$70,266
Expenditures During FY 06:	\$34,265	\$190,799	\$73,132
Per Capita Revenue:	\$86	\$1,552	\$171
Per Capita Expenditures:	\$96	\$1,050	\$181
Operating Income (loss):	-\$3,411	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	981.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$336,171	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$939	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Harvel Village**

Unit Code: **068/040/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$258,650

Equalized Assessed Valuation:

\$1,730,575

Population:

235

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$27,581

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$193,632	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$824	\$1,271	\$385
Revenue Collected During FY 06:	\$131,936	\$249,124	\$108,222
Expenditures During FY 06:	\$95,208	\$218,209	\$100,504
Per Capita Revenue:	\$561	\$2,053	\$255
Per Capita Expenditures:	\$405	\$1,899	\$246
Revenues over (under) Expenditures:	\$36,728	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	241.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$230,360	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$980	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$230,360	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$156,689	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$667	\$6,268	\$673
Revenue Collected During FY 06:	\$32,299	\$195,781	\$70,266
Expenditures During FY 06:	\$23,743	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$101	\$1,050	\$181
Operating Income (loss):	\$8,556	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	695.97%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$165,245	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$703	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Harvey City**

Unit Code: **016/230/30**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$17,394,283

Equalized Assessed Valuation:

\$275,000,000

Population:

29,300

Employees:

Full Time:

250

Part Time:

30

Salaries Paid:

\$9,000,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$2,493,645	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	-\$85	\$390	\$316
Revenue Collected During FY 06:	\$21,125,445	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$22,303,656	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$721	\$841	\$792
Per Capita Expenditures:	\$761	\$791	\$764
Revenues over (under) Expenditures:	-\$1,178,211	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	-10.96%	54.80%	47.90%
Ending Fund Balance for FY 06:	-\$2,444,467	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	-\$83	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	-\$2,444,467	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,472,354	\$66,445,543	\$36,991,165
Per Capita Debt:	\$665	\$1,209	\$901
General Obligation Debt over EAV:	6.78%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,081,743	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$276	\$1,145	\$929
Revenue Collected During FY 06:	\$7,736,582	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,264,525	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$264	\$295	\$242
Per Capita Expenditures:	\$282	\$264	\$228
Operating Income (loss):	-\$527,943	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	91.40%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$7,553,800	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$258	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Harwood Heights Village

Unit Code: 016/235/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,700,844

Equalized Assessed Valuation:

\$246,202,370

Population:

8,300

Employees:

Full Time:

54

Part Time:

50

Salaries Paid:

\$3,316,570

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,350,185	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$283	\$466	\$334
Revenue Collected During FY 06:	\$6,327,362	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,149,958	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$762	\$669	\$527
Per Capita Expenditures:	\$861	\$630	\$505
Revenues over (under) Expenditures:	-\$822,596	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.71%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,909,536	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$230	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$772,085	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$320,354	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,624,619	\$7,019,397	\$1,610,562
Per Capita Debt:	\$678	\$1,073	\$491
General Obligation Debt over EAV:	1.76%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$626,170	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$75	\$1,195	\$922
Revenue Collected During FY 06:	\$1,050,202	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$717,949	\$2,280,010	\$963,526
Per Capita Revenue:	\$127	\$426	\$271
Per Capita Expenditures:	\$86	\$391	\$258
Operating Income (loss):	\$332,253	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	133.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$958,423	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$115	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Havana City**

Unit Code: **060/025/30**

County: **MASON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,852,545

Equalized Assessed Valuation:

\$26,402,389

Population:

3,577

Employees:

Full Time:

29

Part Time:

6

Salaries Paid:

\$921,554

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,298,345	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$643	\$466	\$334
Revenue Collected During FY 06:	\$2,626,905	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,828,841	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$734	\$669	\$527
Per Capita Expenditures:	\$511	\$630	\$505
Revenues over (under) Expenditures:	\$798,064	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	154.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,832,774	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$792	\$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:	\$2,020,936	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$960,352	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,804,813	\$7,019,397	\$1,610,562
Per Capita Debt:	\$784	\$1,073	\$491
General Obligation Debt over EAV:	7.33%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,129,836	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,714	\$1,195	\$922
Revenue Collected During FY 06:	\$929,556	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$947,629	\$2,280,010	\$963,526
Per Capita Revenue:	\$260	\$426	\$271
Per Capita Expenditures:	\$265	\$391	\$258
Operating Income (loss):	-\$18,073	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	657.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,230,513	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,742	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hawthorn Woods Village

Unit Code: 049/050/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,602,400

Equalized Assessed Valuation:

\$373,880,003

Population:

6,002

Employees:

Full Time:

29

Part Time:

3

Salaries Paid:

\$1,571,562

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,775,571	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$796	\$466	\$334
Revenue Collected During FY 06:	\$5,325,866	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,499,610	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$887	\$669	\$527
Per Capita Expenditures:	\$750	\$630	\$505
Revenues over (under) Expenditures:	\$826,256	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	128.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,778,455	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$963	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,981,508	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,603,532	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$130,821	\$7,019,397	\$1,610,562
Per Capita Debt:	\$22	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hazel Crest Village**

Unit Code: **016/240/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$20,708,592

Equalized Assessed Valuation:

\$182,781,075

Population:

14,816

Employees:

Full Time:

80

Part Time:

12

Salaries Paid:

\$4,763,783

Blended Component Units

Number Submitted = 1

HAZEL CREST VILLAGE

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,518,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$372	\$466	\$334
Revenue Collected During FY 06:	\$9,718,086	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,284,330	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$656	\$669	\$527
Per Capita Expenditures:	\$627	\$630	\$505
Revenues over (under) Expenditures:	\$433,756	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,952,674	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$402	\$507	\$362

Equity

	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:	\$5,682,785	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,907,462	\$7,019,397	\$1,610,562
Per Capita Debt:	\$129	\$1,073	\$491
General Obligation Debt over EAV:	0.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,556,937	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$308	\$1,195	\$922
Revenue Collected During FY 06:	\$5,598,285	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,268,363	\$2,280,010	\$963,526
Per Capita Revenue:	\$378	\$426	\$271
Per Capita Expenditures:	\$221	\$391	\$258
Operating Income (loss):	\$2,329,922	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	210.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,886,859	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$465	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hebron Village**

Unit Code: **063/045/32** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,950,953**

Equalized Assessed Valuation: **\$20,175,265**

Population: **1,100**

Employees:

Full Time: **8**

Part Time: **13**

Salaries Paid: **\$413,733**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$238,370	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$860,872	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$829,910	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$783	\$669	\$527
Per Capita Expenditures:	\$754	\$630	\$505
Revenues over (under) Expenditures:	\$30,962	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$380,709	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$346	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$60,621	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$318,806	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,776,293	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,615	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,861,265	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,692	\$1,195	\$922
Revenue Collected During FY 06:	\$251,390	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$329,983	\$2,280,010	\$963,526
Per Capita Revenue:	\$229	\$426	\$271
Per Capita Expenditures:	\$300	\$391	\$258
Operating Income (loss):	-\$78,593	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	934.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,085,158	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,805	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hecker Village**

Unit Code: **067/020/32** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$273,802**

Equalized Assessed Valuation: **\$5,332,134**

Population: **480**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$19,007**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$402,525	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$839	\$1,271	\$385
Revenue Collected During FY 06:	\$160,471	\$249,124	\$108,222
Expenditures During FY 06:	\$172,372	\$218,209	\$100,504
Per Capita Revenue:	\$334	\$2,053	\$255
Per Capita Expenditures:	\$359	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,901	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	226.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$390,624	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$814	\$1,481	\$408

Equity

	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:	\$390,624	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$157,934	\$351,175	\$28,587
Per Capita Debt:	\$329	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,155,662	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,408	\$6,268	\$673
Revenue Collected During FY 06:	\$136,972	\$195,781	\$70,266
Expenditures During FY 06:	\$158,116	\$190,799	\$73,132
Per Capita Revenue:	\$285	\$1,552	\$171
Per Capita Expenditures:	\$329	\$1,050	\$181
Operating Income (loss):	-\$21,144	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	714.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,129,928	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,354	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Henderson Village

Unit Code: 048/030/32

County: KNOX

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$347,800

Equalized Assessed Valuation:

\$2,434,037

Population:

305

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$11,130

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$127,880	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$419	\$1,271	\$385
Revenue Collected During FY 06:	\$61,898	\$249,124	\$108,222
Expenditures During FY 06:	\$26,924	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$88	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,974	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	604.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$162,854	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$534	\$1,481	\$408

Equity

	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:	\$162,854	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$138,879	\$351,175	\$28,587
Per Capita Debt:	\$455	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$109,865	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$360	\$6,268	\$673
Revenue Collected During FY 06:	\$44,261	\$195,781	\$70,266
Expenditures During FY 06:	\$39,744	\$190,799	\$73,132
Per Capita Revenue:	\$145	\$1,552	\$171
Per Capita Expenditures:	\$130	\$1,050	\$181
Operating Income (loss):	\$4,517	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	287.80%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$114,382	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$375	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Henning Village**

Unit Code: **092/050/32**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$

Equalized Assessed Valuation:

\$

Population:

241

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Beginning Fund Balance for FY 06:

\$49,936

\$237,581

\$147,589

Per Capita Beginning Fund Balance:

\$207

\$1,271

\$385

Revenue Collected During FY 06:

\$46,795

\$249,124

\$108,222

Expenditures During FY 06:

\$63,052

\$218,209

\$100,504

Per Capita Revenue:

\$194

\$2,053

\$255

Per Capita Expenditures:

\$262

\$1,899

\$246

Revenues over (under) Expenditures:

-\$16,257

\$30,915

\$7,428

Ratio of Fund Balance to Expenditures:

53.41%

281.18%

160.25%

Ending Fund Balance for FY 06:

\$33,679

\$258,447

\$151,893

Per Capita Ending Fund Balance:

\$140

\$1,481

\$408

Equity

Total Reserved Funds:

\$

\$2,155

\$

Total Unreserved Funds:

\$

\$27,248

\$

Net Assets

Total Restricted Net Assets:

\$

\$55,210

\$

Total Unrestricted Net Assets:

\$

\$95,237

\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Henry City**

Unit Code: **059/010/30**

County: **MARSHALL**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,417,250

Equalized Assessed Valuation:

\$24,732,716

Population:

2,591

Employees:

Full Time:

10

Part Time:

37

Salaries Paid:

\$448,508

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$334,379	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$129	\$466	\$334
Revenue Collected During FY 06:	\$773,491	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$852,102	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$329	\$630	\$505
Revenues over (under) Expenditures:	-\$78,611	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$250,668	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$97	\$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:	\$124,468	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$45,998	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,748,355	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,219	\$1,073	\$491
General Obligation Debt over EAV:	0.32%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,439,658	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,485	\$1,195	\$922
Revenue Collected During FY 06:	\$919,844	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$802,032	\$2,280,010	\$963,526
Per Capita Revenue:	\$355	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	\$117,812	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	820.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,577,570	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,539	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Herrick Village**

Unit Code: **086/020/32** County: **SHELBY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$318,560**

Equalized Assessed Valuation: **\$972,208**

Population: **524**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$46,628**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$47,193	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$90	\$1,271	\$385
Revenue Collected During FY 06:	\$132,860	\$249,124	\$108,222
Expenditures During FY 06:	\$92,788	\$218,209	\$100,504
Per Capita Revenue:	\$254	\$2,053	\$255
Per Capita Expenditures:	\$177	\$1,899	\$246
Revenues over (under) Expenditures:	\$40,072	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	94.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$87,265	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$167	\$1,481	\$408

Equity

	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:	\$87,265	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,500	\$351,175	\$28,587
Per Capita Debt:	\$564	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,677,651	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,202	\$6,268	\$673
Revenue Collected During FY 06:	\$114,729	\$195,781	\$70,266
Expenditures During FY 06:	\$143,014	\$190,799	\$73,132
Per Capita Revenue:	\$219	\$1,552	\$171
Per Capita Expenditures:	\$273	\$1,050	\$181
Operating Income (loss):	-\$28,285	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1153.29%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,649,366	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,148	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Herrin City**

Unit Code: **100/050/30**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,035,853

Equalized Assessed Valuation:

\$96,392,777

Population:

11,000

Employees:

Full Time:

72

Part Time:

24

Salaries Paid:

\$3,351,381

Blended Component Units

Number Submitted = 2

CIVIC CENTER

LIBRARY

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,661,227	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$151	\$466	\$334
Revenue Collected During FY 06:	\$7,346,349	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,636,347	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$668	\$669	\$527
Per Capita Expenditures:	\$603	\$630	\$505
Revenues over (under) Expenditures:	\$710,002	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,606,229	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$237	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$990,135	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,344,137	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,532,004	\$7,019,397	\$1,610,562
Per Capita Debt:	\$230	\$1,073	\$491
General Obligation Debt over EAV:	0.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,987,738	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,181	\$1,195	\$922
Revenue Collected During FY 06:	\$2,922,163	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,864,663	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$260	\$391	\$258
Operating Income (loss):	\$57,500	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	455.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,045,238	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,186	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Herscher Village

Unit Code: 046/050/32

County: KANKAKEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,276,150

Equalized Assessed Valuation:

\$22,805,071

Population:

1,523

Employees:

Full Time:

6

Part Time:

25

Salaries Paid:

\$244,312

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$565,573	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$371	\$466	\$334
Revenue Collected During FY 06:	\$511,585	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$438,521	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$336	\$669	\$527
Per Capita Expenditures:	\$288	\$630	\$505
Revenues over (under) Expenditures:	\$73,064	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	145.63%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$638,637	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$419	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$115,731	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$522,906	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$719,958	\$7,019,397	\$1,610,562
Per Capita Debt:	\$473	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,730,470	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,136	\$1,195	\$922
Revenue Collected During FY 06:	\$450,741	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$378,218	\$2,280,010	\$963,526
Per Capita Revenue:	\$296	\$426	\$271
Per Capita Expenditures:	\$248	\$391	\$258
Operating Income (loss):	\$72,523	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	476.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,802,993	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,184	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hettick Village**

Unit Code: **056/060/32** County: **MACOUPIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$115,000**

Equalized Assessed Valuation: **\$739,955**

Population: **300**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$13,014**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$86,560	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$289	\$1,271	\$385
Revenue Collected During FY 06:	\$34,639	\$249,124	\$108,222
Expenditures During FY 06:	\$24,756	\$218,209	\$100,504
Per Capita Revenue:	\$115	\$2,053	\$255
Per Capita Expenditures:	\$83	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,883	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	387.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$95,923	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$320	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,557	\$55,210	\$
Total Unrestricted Net Assets:	\$69,366	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$221,000	\$351,175	\$28,587
Per Capita Debt:	\$737	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$841,927	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,806	\$6,268	\$673
Revenue Collected During FY 06:	\$63,259	\$195,781	\$70,266
Expenditures During FY 06:	\$87,728	\$190,799	\$73,132
Per Capita Revenue:	\$211	\$1,552	\$171
Per Capita Expenditures:	\$292	\$1,050	\$181
Operating Income (loss):	-\$24,469	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	932.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$818,113	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,727	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Heyworth Village**

Unit Code: **064/070/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,076,936

Equalized Assessed Valuation:

\$16,006,049

Population:

2,431

Employees:

Full Time:

10

Part Time:

27

Salaries Paid:

\$444,556

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$521,627	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$215	\$466	\$334
Revenue Collected During FY 06:	\$2,596,777	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,322,114	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,068	\$669	\$527
Per Capita Expenditures:	\$955	\$630	\$505
Revenues over (under) Expenditures:	\$274,663	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.30%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$494,580	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$203	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$76,896	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$333,846	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,184,193	\$7,019,397	\$1,610,562
Per Capita Debt:	\$898	\$1,073	\$491
General Obligation Debt over EAV:	0.84%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,027,223	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,245	\$1,195	\$922
Revenue Collected During FY 06:	\$489,208	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$479,208	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$197	\$391	\$258
Operating Income (loss):	\$10,000	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	696.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,337,075	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,373	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hidalgo Village**

Unit Code: **040/010/32** County: **JASPER**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$36,175**

Equalized Assessed Valuation: **\$498,145**

Population: **127**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$84,451	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$665	\$1,271	\$385
Revenue Collected During FY 06:	\$26,412	\$249,124	\$108,222
Expenditures During FY 06:	\$15,993	\$218,209	\$100,504
Per Capita Revenue:	\$208	\$2,053	\$255
Per Capita Expenditures:	\$126	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,419	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	593.20%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,870	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$747	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$94,870	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$53,000	\$351,175	\$28,587
Per Capita Debt:	\$417	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Highland City**

Unit Code: **057/065/30**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$35,041,719

Equalized Assessed Valuation:

\$146,956,459

Population:

9,433

Employees:

Full Time:

107

Part Time:

164

Salaries Paid:

\$5,936,491

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,415,074	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$468	\$466	\$334
Revenue Collected During FY 06:	\$9,908,524	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,915,695	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,050	\$669	\$527
Per Capita Expenditures:	\$1,051	\$630	\$505
Revenues over (under) Expenditures:	-\$7,171	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.33%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,792,180	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$508	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,173,446	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,890,590	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$17,956,927	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,904	\$1,073	\$491
General Obligation Debt over EAV:	0.40%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,375,095	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,796	\$1,195	\$922
Revenue Collected During FY 06:	\$15,242,979	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$14,885,206	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,616	\$426	\$271
Per Capita Expenditures:	\$1,578	\$391	\$258
Operating Income (loss):	\$357,773	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	178.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,592,868	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,819	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Highland Park City

Unit Code: 049/055/30

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$84,233,723

Equalized Assessed Valuation:

\$2,292,119,591

Population:

30,262

Employees:

Full Time:

279

Part Time:

38

Salaries Paid:

\$20,221,233

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,717,889	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$982	\$390	\$316
Revenue Collected During FY 06:	\$39,711,618	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$37,557,750	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,312	\$841	\$792
Per Capita Expenditures:	\$1,241	\$791	\$764
Revenues over (under) Expenditures:	\$2,153,868	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	80.67%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$30,297,512	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$1,001	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,419,596	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$12,850,494	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$54,129,216	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,789	\$1,209	\$901
General Obligation Debt over EAV:	2.36%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,937,469	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$890	\$1,145	\$929
Revenue Collected During FY 06:	\$11,785,510	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,077,570	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$389	\$295	\$242
Per Capita Expenditures:	\$300	\$264	\$228
Operating Income (loss):	\$2,707,940	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	338.78%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$30,752,671	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,016	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Highwood City**

Unit Code: **049/060/30** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,576,100**

Equalized Assessed Valuation: **\$132,767,842**

Population: **5,731**

Employees:

Full Time: **33**

Part Time: **21**

Salaries Paid: **\$1,982,596**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$516,914	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$90	\$466	\$334
Revenue Collected During FY 06:	\$4,627,691	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,604,086	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$807	\$669	\$527
Per Capita Expenditures:	\$803	\$630	\$505
Revenues over (under) Expenditures:	\$23,605	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$964,759	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$168	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$652,343	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$4,588,929	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,056,294	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,057	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,191,671	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$382	\$1,195	\$922
Revenue Collected During FY 06:	\$915,645	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$746,328	\$2,280,010	\$963,526
Per Capita Revenue:	\$160	\$426	\$271
Per Capita Expenditures:	\$130	\$391	\$258
Operating Income (loss):	\$169,317	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	316.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,360,988	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$412	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hillcrest Village**

Unit Code: **071/030/32**

County: **OGLE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$643,751

Equalized Assessed Valuation:

\$15,201,352

Population:

1,158

Employees:

Full Time:

4

Part Time:

15

Salaries Paid:

\$154,578

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$527,777	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$456	\$466	\$334
Revenue Collected During FY 06:	\$419,504	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$515,601	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$362	\$669	\$527
Per Capita Expenditures:	\$445	\$630	\$505
Revenues over (under) Expenditures:	-\$96,097	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$431,680	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$373	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$431,680	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$370,972	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$320	\$1,195	\$922
Revenue Collected During FY 06:	\$71,601	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$101,767	\$2,280,010	\$963,526
Per Capita Revenue:	\$62	\$426	\$271
Per Capita Expenditures:	\$88	\$391	\$258
Operating Income (loss):	-\$30,166	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	334.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$340,806	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$294	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Hillsboro City

Unit Code: 068/045/30

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$11,966,759

Equalized Assessed Valuation:

\$32,619,260

Population:

6,100

Employees:

Full Time:

40

Part Time:

61

Salaries Paid:

\$1,610,405

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$755,315	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$124	\$466	\$334
Revenue Collected During FY 06:	\$2,979,548	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,105,583	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$488	\$669	\$527
Per Capita Expenditures:	\$509	\$630	\$505
Revenues over (under) Expenditures:	-\$126,035	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,204,481	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$197	\$507	\$362

Equity

	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:	\$1,090,981	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,404,664	\$7,019,397	\$1,610,562
Per Capita Debt:	\$886	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,918,469	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$970	\$1,195	\$922
Revenue Collected During FY 06:	\$3,511,224	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,032,886	\$2,280,010	\$963,526
Per Capita Revenue:	\$576	\$426	\$271
Per Capita Expenditures:	\$333	\$391	\$258
Operating Income (loss):	\$1,478,338	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	363.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,396,807	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,213	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hillsdale Village**

Unit Code: **081/040/32**

County: **ROCK ISLAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$238,382

Equalized Assessed Valuation:

\$3,979,250

Population:

588

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$92,280

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$96,233	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$241,220	\$249,124	\$108,222
Expenditures During FY 06:	\$252,586	\$218,209	\$100,504
Per Capita Revenue:	\$410	\$2,053	\$255
Per Capita Expenditures:	\$430	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,366	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	29.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$74,669	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$127	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$91,641	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$191,414	\$351,175	\$28,587
Per Capita Debt:	\$326	\$1,122	\$76
General Obligation Debt over EAV:	4.81%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hillside Village**

Unit Code: **016/250/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,486,484**

Equalized Assessed Valuation: **\$263,737,103**

Population: **8,155**

Employees:

Full Time: **81**

Part Time: **32**

Salaries Paid: **\$6,421,825**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,921,359	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$236	\$466	\$334
Revenue Collected During FY 06:	\$13,940,701	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,261,702	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,709	\$669	\$527
Per Capita Expenditures:	\$1,749	\$630	\$505
Revenues over (under) Expenditures:	-\$321,001	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,699,687	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$454	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,715,079	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$909,345	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,840,314	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,310	\$1,073	\$491
General Obligation Debt over EAV:	5.68%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,725,029	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,315	\$1,195	\$922
Revenue Collected During FY 06:	\$2,173,886	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,114,116	\$2,280,010	\$963,526
Per Capita Revenue:	\$267	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	\$59,770	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	510.88%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,800,525	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,324	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hillview Village**

Unit Code: **031/025/32**

County: **GREENE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$89,500

Equalized Assessed Valuation:

\$515,650

Population:

177

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$12,252

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$52,789	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$298	\$1,271	\$385
Revenue Collected During FY 06:	\$32,275	\$249,124	\$108,222
Expenditures During FY 06:	\$33,955	\$218,209	\$100,504
Per Capita Revenue:	\$182	\$2,053	\$255
Per Capita Expenditures:	\$192	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,680	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	131.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$44,480	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$251	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$44,480	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$67,732	\$351,175	\$28,587
Per Capita Debt:	\$383	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$229,120	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,294	\$6,268	\$673
Revenue Collected During FY 06:	\$31,122	\$195,781	\$70,266
Expenditures During FY 06:	\$42,456	\$190,799	\$73,132
Per Capita Revenue:	\$176	\$1,552	\$171
Per Capita Expenditures:	\$240	\$1,050	\$181
Operating Income (loss):	-\$11,334	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	528.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$224,430	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,268	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hinckley Village**

Unit Code: **019/025/32**

County: **DEKALB**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$3,108,150**

Equalized Assessed Valuation: **\$41,666,401**

Population: **1,994**

Employees:

Full Time: **7**

Part Time: **7**

Salaries Paid: **\$364,660**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$910,856	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$457	\$466	\$334
Revenue Collected During FY 06:	\$1,027,067	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$905,512	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$515	\$669	\$527
Per Capita Expenditures:	\$454	\$630	\$505
Revenues over (under) Expenditures:	\$121,555	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	114.01%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,032,411	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$518	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$577,071	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$455,340	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$155,539	\$7,019,397	\$1,610,562
Per Capita Debt:	\$78	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,043,828	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,025	\$1,195	\$922
Revenue Collected During FY 06:	\$471,721	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$438,495	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$220	\$391	\$258
Operating Income (loss):	\$33,226	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	473.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,077,054	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,042	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hindsboro Village**

Unit Code: **021/030/32**

County: **DOUGLAS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$194,080

Equalized Assessed Valuation:

\$1,976,195

Population:

361

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$8,760

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$167,117	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$463	\$1,271	\$385
Revenue Collected During FY 06:	\$95,286	\$249,124	\$108,222
Expenditures During FY 06:	\$93,784	\$218,209	\$100,504
Per Capita Revenue:	\$264	\$2,053	\$255
Per Capita Expenditures:	\$260	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,502	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	179.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$168,619	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,658	\$55,210	\$
Total Unrestricted Net Assets:	\$155,961	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$698,533	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,935	\$6,268	\$673
Revenue Collected During FY 06:	\$89,479	\$195,781	\$70,266
Expenditures During FY 06:	\$114,173	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$316	\$1,050	\$181
Operating Income (loss):	-\$24,694	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	590.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$673,839	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,867	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hinsdale Village**

Unit Code: **022/060/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$29,562,598

Equalized Assessed Valuation:

\$1,509,171,813

Population:

17,940

Employees:

Full Time:

118

Part Time:

151

Salaries Paid:

\$9,580,731

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,949,831	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$276	\$466	\$334
Revenue Collected During FY 06:	\$16,995,345	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,177,691	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$947	\$669	\$527
Per Capita Expenditures:	\$958	\$630	\$505
Revenues over (under) Expenditures:	-\$182,346	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,312,507	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$240	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,649,275	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$3,083,129	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,060,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$449	\$1,073	\$491
General Obligation Debt over EAV:	0.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,819,523	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$826	\$1,195	\$922
Revenue Collected During FY 06:	\$4,688,831	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,408,504	\$2,280,010	\$963,526
Per Capita Revenue:	\$261	\$426	\$271
Per Capita Expenditures:	\$246	\$391	\$258
Operating Income (loss):	\$280,327	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	342.52%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$15,099,850	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$842	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hodgkins Village**

Unit Code: **016/255/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,480,801

Equalized Assessed Valuation:

\$218,199,973

Population:

2,134

Employees:

Full Time:

34

Part Time:

15

Salaries Paid:

\$1,909,030

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,276,345	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$3,878	\$466	\$334
Revenue Collected During FY 06:	\$17,127,169	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,410,783	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$8,026	\$669	\$527
Per Capita Expenditures:	\$6,753	\$630	\$505
Revenues over (under) Expenditures:	\$2,716,386	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	70.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,169,853	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$4,766	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,890,346	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$13,316,407	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,039,297	\$7,019,397	\$1,610,562
Per Capita Debt:	\$12,202	\$1,073	\$491
General Obligation Debt over EAV:	1.87%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,423,898	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,604	\$1,195	\$922
Revenue Collected During FY 06:	\$826,439	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,018,481	\$2,280,010	\$963,526
Per Capita Revenue:	\$387	\$426	\$271
Per Capita Expenditures:	\$477	\$391	\$258
Operating Income (loss):	-\$192,042	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	320.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,261,700	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,528	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Hoffman Village

Unit Code: 014/045/32

County: CLINTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$690,450

Equalized Assessed Valuation:

\$4,455,480

Population:

500

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$19,108

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$544,739	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,089	\$1,271	\$385
Revenue Collected During FY 06:	\$134,256	\$249,124	\$108,222
Expenditures During FY 06:	\$116,250	\$218,209	\$100,504
Per Capita Revenue:	\$269	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,006	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	484.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$562,745	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,125	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$359,704	\$55,210	\$
Total Unrestricted Net Assets:	\$203,041	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$730,209	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,460	\$6,268	\$673
Revenue Collected During FY 06:	\$79,519	\$195,781	\$70,266
Expenditures During FY 06:	\$80,797	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$162	\$1,050	\$181
Operating Income (loss):	-\$1,278	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	911.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$736,235	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,472	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Hoffman Estates Village

Unit Code: 016/260/32

County: Cook

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$133,984,361

Equalized Assessed Valuation:

\$1,451,884,884

Population:

51,496

Employees:

Full Time:

397

Part Time:

90

Salaries Paid:

\$25,841,317

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,898,390	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$348	\$390	\$316
Revenue Collected During FY 06:	\$47,923,903	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$42,414,668	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$931	\$841	\$792
Per Capita Expenditures:	\$824	\$791	\$764
Revenues over (under) Expenditures:	\$5,509,235	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	42.84%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,171,010	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$353	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$34,581,385	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$202,902,550	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$248,373,665	\$66,445,543	\$36,991,165
Per Capita Debt:	\$4,823	\$1,209	\$901
General Obligation Debt over EAV:	5.03%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$33,181,114	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$644	\$1,145	\$929
Revenue Collected During FY 06:	\$11,476,209	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$11,028,046	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$223	\$295	\$242
Per Capita Expenditures:	\$214	\$264	\$228
Operating Income (loss):	\$448,163	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	304.92%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$33,626,647	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$653	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Holiday Hills Village**

Unit Code: **063/047/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$244,375

Equalized Assessed Valuation:

\$13,558,637

Population:

1,000

Employees:

Full Time:

Part Time:

17

Salaries Paid:

\$71,670

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$427,668	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$428	\$1,271	\$385
Revenue Collected During FY 06:	\$244,646	\$249,124	\$108,222
Expenditures During FY 06:	\$184,377	\$218,209	\$100,504
Per Capita Revenue:	\$245	\$2,053	\$255
Per Capita Expenditures:	\$184	\$1,899	\$246
Revenues over (under) Expenditures:	\$60,269	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	264.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$487,937	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$488	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,379	\$55,210	\$
Total Unrestricted Net Assets:	\$405,558	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hollowayville Village**

Unit Code: **006/045/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$15,666

Equalized Assessed Valuation:

\$227,050

Population:

90

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$5,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$202,589	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,251	\$1,271	\$385
Revenue Collected During FY 06:	\$33,456	\$249,124	\$108,222
Expenditures During FY 06:	\$40,407	\$218,209	\$100,504
Per Capita Revenue:	\$372	\$2,053	\$255
Per Capita Expenditures:	\$449	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,951	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	484.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$195,638	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,174	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$195,639	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homer Village**

Unit Code: **010/040/32**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$958,932

Equalized Assessed Valuation:

\$8,989,068

Population:

1,264

Employees:

Full Time:

3

Part Time:

25

Salaries Paid:

\$146,314

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$353,439	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$280	\$466	\$334
Revenue Collected During FY 06:	\$500,320	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$346,800	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$396	\$669	\$527
Per Capita Expenditures:	\$274	\$630	\$505
Revenues over (under) Expenditures:	\$153,520	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	103.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$357,530	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$283	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$357,530	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$606,245	\$7,019,397	\$1,610,562
Per Capita Debt:	\$480	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$806,302	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$638	\$1,195	\$922
Revenue Collected During FY 06:	\$117,309	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$95,780	\$2,280,010	\$963,526
Per Capita Revenue:	\$93	\$426	\$271
Per Capita Expenditures:	\$76	\$391	\$258
Operating Income (loss):	\$21,529	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	983.78%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$942,260	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$745	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homer Glen Village**

Unit Code: **099/043/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,606,729

Equalized Assessed Valuation:

\$789,706,132

Population:

24,083

Employees:

Full Time:

11

Part Time:

3

Salaries Paid:

\$540,686

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,161,607	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$90	\$466	\$334
Revenue Collected During FY 06:	\$7,984,548	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,122,273	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$332	\$669	\$527
Per Capita Expenditures:	\$254	\$630	\$505
Revenues over (under) Expenditures:	\$1,862,275	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,803,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$158	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,554,844	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,471,033	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hometown City**

Unit Code: **016/265/30** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,677,750**

Equalized Assessed Valuation: **\$38,761,278**

Population: **4,467**

Employees:

Full Time: **9**

Part Time: **111**

Salaries Paid: **\$1,109,771**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$689,747	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$154	\$466	\$334
Revenue Collected During FY 06:	\$1,795,970	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,957,781	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$402	\$669	\$527
Per Capita Expenditures:	\$438	\$630	\$505
Revenues over (under) Expenditures:	-\$161,811	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.46%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$615,936	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$138	\$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:	\$615,936	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$224,132	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$50	\$1,195	\$922
Revenue Collected During FY 06:	\$413,099	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$339,367	\$2,280,010	\$963,526
Per Capita Revenue:	\$92	\$426	\$271
Per Capita Expenditures:	\$76	\$391	\$258
Operating Income (loss):	\$73,732	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	67.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$230,558	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$52	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Homewood Village**

Unit Code: **016/270/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$27,116,806

Equalized Assessed Valuation:

\$343,574,000

Population:

19,543

Employees:

Full Time:

134

Part Time:

49

Salaries Paid:

\$6,745,144

Blended Component Units

Number Submitted = 2

Fireman's Pension Employee Retirement system

Police Pension Employees retirement system

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,671,048	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$597	\$466	\$334
Revenue Collected During FY 06:	\$21,117,629	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,100,766	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,081	\$669	\$527
Per Capita Expenditures:	\$977	\$630	\$505
Revenues over (under) Expenditures:	\$2,016,863	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$15,432,036	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$790	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,977,303	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$13,548,199	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,342,138	\$7,019,397	\$1,610,562
Per Capita Debt:	\$325	\$1,073	\$491
General Obligation Debt over EAV:	1.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$40,073,188	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,051	\$1,195	\$922
Revenue Collected During FY 06:	\$4,992,447	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,924,799	\$2,280,010	\$963,526
Per Capita Revenue:	\$255	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$67,648	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	818.21%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$40,295,215	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,062	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hoopeston City**

Unit Code: **092/055/30** County: **VERMILION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,877,498**

Equalized Assessed Valuation: **\$31,165,521**

Population: **5,600**

Employees:

Full Time: **29**

Part Time: **13**

Salaries Paid: **\$1,213,438**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,451,789	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$438	\$466	\$334
Revenue Collected During FY 06:	\$2,848,794	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,916,620	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$509	\$669	\$527
Per Capita Expenditures:	\$521	\$630	\$505
Revenues over (under) Expenditures:	-\$67,826	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,909,044	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$341	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$142,363	\$31,293	\$
Total Unreserved Funds:	\$1,766,679	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,135,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$381	\$1,073	\$491
General Obligation Debt over EAV:	6.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,188,654	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$927	\$1,195	\$922
Revenue Collected During FY 06:	\$1,110,755	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,655,479	\$2,280,010	\$963,526
Per Capita Revenue:	\$198	\$426	\$271
Per Capita Expenditures:	\$296	\$391	\$258
Operating Income (loss):	-\$544,724	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	324.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,368,439	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$959	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hooppole Village**

Unit Code: **037/065/32**

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$165,218

Equalized Assessed Valuation:

\$1,085

Population:

160

Employees:

Full Time:

Part Time:

18

Salaries Paid:

\$8,805

Blended Component Units

Number Submitted = 1

Hooppole Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$69,046	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$432	\$1,271	\$385
Revenue Collected During FY 06:	\$35,463	\$249,124	\$108,222
Expenditures During FY 06:	\$34,398	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,065	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	203.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$70,111	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$438	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$72,046	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hopedale Village**

Unit Code: **090/040/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,797,312

Equalized Assessed Valuation:

\$13,630,096

Population:

929

Employees:

Full Time:

5

Part Time:

10

Salaries Paid:

\$222,806

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$525,462	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$566	\$1,271	\$385
Revenue Collected During FY 06:	\$431,058	\$249,124	\$108,222
Expenditures During FY 06:	\$381,534	\$218,209	\$100,504
Per Capita Revenue:	\$464	\$2,053	\$255
Per Capita Expenditures:	\$411	\$1,899	\$246
Revenues over (under) Expenditures:	\$49,524	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$563,986	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$607	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$257,540	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$478,710	\$351,175	\$28,587
Per Capita Debt:	\$515	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$708,265	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$762	\$6,268	\$673
Revenue Collected During FY 06:	\$230,092	\$195,781	\$70,266
Expenditures During FY 06:	\$208,312	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$224	\$1,050	\$181
Operating Income (loss):	\$21,780	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	355.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$741,045	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$798	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hoyleton Village**

Unit Code: **095/025/32**

County: **WASHINGTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$149,813

Equalized Assessed Valuation:

\$4,050,403

Population:

956

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$32,453

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$515,268	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$539	\$1,271	\$385
Revenue Collected During FY 06:	\$135,177	\$249,124	\$108,222
Expenditures During FY 06:	\$114,512	\$218,209	\$100,504
Per Capita Revenue:	\$141	\$2,053	\$255
Per Capita Expenditures:	\$120	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,665	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	468.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$535,933	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$561	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$470,095	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,000	\$351,175	\$28,587
Per Capita Debt:	\$10	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$525,931	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$550	\$6,268	\$673
Revenue Collected During FY 06:	\$130,883	\$195,781	\$70,266
Expenditures During FY 06:	\$118,165	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	\$12,718	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	455.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$538,649	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$563	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Hudson Village**

Unit Code: **064/075/32** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,895,150**

Equalized Assessed Valuation: **\$26,944,507**

Population: **1,664**

Employees:

Full Time: **3**

Part Time: **13**

Salaries Paid: **\$211,076**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$548,009	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$329	\$466	\$334
Revenue Collected During FY 06:	\$559,701	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$498,714	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$336	\$669	\$527
Per Capita Expenditures:	\$300	\$630	\$505
Revenues over (under) Expenditures:	\$60,987	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	127.06%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$633,675	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$381	\$507	\$362

Equity

	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:	\$714,984	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,426	\$7,019,397	\$1,610,562
Per Capita Debt:	\$27	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$797,239	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$479	\$1,195	\$922
Revenue Collected During FY 06:	\$335,065	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$263,884	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$159	\$391	\$258
Operating Income (loss):	\$71,181	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	315.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$832,741	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$500	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Huey Village

Unit Code: 014/050/32

County: CLINTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$125,000

Equalized Assessed Valuation:

\$1,019,470

Population:

210

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:	\$145,429	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$693	\$1,271	\$385
Revenue Collected During FY 06:	\$38,359	\$249,124	\$108,222
Expenditures During FY 06:	\$63,134	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$301	\$1,899	\$246
Revenues over (under) Expenditures:	-\$24,775	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,654	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$575	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$120,654	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hull Village**

Unit Code: **075/040/32**

County: **PIKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$80,772

Equalized Assessed Valuation:

\$2,389,598

Population:

500

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$38,708

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$254,294	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$509	\$1,271	\$385
Revenue Collected During FY 06:	\$136,905	\$249,124	\$108,222
Expenditures During FY 06:	\$162,262	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$325	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,357	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	141.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$228,937	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$458	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$176,742	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$68,459	\$351,175	\$28,587
Per Capita Debt:	\$137	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$856,117	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,712	\$6,268	\$673
Revenue Collected During FY 06:	\$76,737	\$195,781	\$70,266
Expenditures During FY 06:	\$166,868	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$334	\$1,050	\$181
Operating Income (loss):	-\$90,131	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	459.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$765,986	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,532	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Humboldt Village**

Unit Code: **015/020/32**

County: **COLES**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$317,865

Equalized Assessed Valuation:

\$2,159,126

Population:

481

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$39,599

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$220,432	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$458	\$1,271	\$385
Revenue Collected During FY 06:	\$75,854	\$249,124	\$108,222
Expenditures During FY 06:	\$56,510	\$218,209	\$100,504
Per Capita Revenue:	\$158	\$2,053	\$255
Per Capita Expenditures:	\$117	\$1,899	\$246
Revenues over (under) Expenditures:	\$19,344	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	424.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$239,776	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$498	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,907	\$55,210	\$
Total Unrestricted Net Assets:	\$188,892	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$144,000	\$351,175	\$28,587
Per Capita Debt:	\$299	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$395,939	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$823	\$6,268	\$673
Revenue Collected During FY 06:	\$140,415	\$195,781	\$70,266
Expenditures During FY 06:	\$160,520	\$190,799	\$73,132
Per Capita Revenue:	\$292	\$1,552	\$171
Per Capita Expenditures:	\$334	\$1,050	\$181
Operating Income (loss):	-\$20,105	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	234.14%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$375,834	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$781	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hume Village**

Unit Code: **023/020/32**

County: **EDGAR**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$130,370

Equalized Assessed Valuation:

\$1,766,687

Population:

382

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$25,662

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$234,388	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$614	\$1,271	\$385
Revenue Collected During FY 06:	\$77,656	\$249,124	\$108,222
Expenditures During FY 06:	\$98,624	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$20,968	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	216.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$213,420	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$559	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,558	\$55,210	\$
Total Unrestricted Net Assets:	\$189,862	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$116,242	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$304	\$6,268	\$673
Revenue Collected During FY 06:	\$36,855	\$195,781	\$70,266
Expenditures During FY 06:	\$36,754	\$190,799	\$73,132
Per Capita Revenue:	\$96	\$1,552	\$171
Per Capita Expenditures:	\$96	\$1,050	\$181
Operating Income (loss):	\$101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	316.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$116,343	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$305	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Huntley Village**

Unit Code: **063/050/32** County: **MCHENRY**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,038,966**

Equalized Assessed Valuation: **\$584,947,383**

Population: **16,719**

Employees:

Full Time: **83**

Part Time:

Salaries Paid: **\$4,771,384**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$10,669,599	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$638	\$466	\$334
Revenue Collected During FY 06:	\$11,306,331	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,845,688	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$676	\$669	\$527
Per Capita Expenditures:	\$409	\$630	\$505
Revenues over (under) Expenditures:	\$4,460,643	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	138.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,486,035	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$567	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,539,447	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$25,316,194	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,052,635	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,695	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$57,144,890	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,418	\$1,195	\$922
Revenue Collected During FY 06:	\$5,068,811	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,787,339	\$2,280,010	\$963,526
Per Capita Revenue:	\$303	\$426	\$271
Per Capita Expenditures:	\$286	\$391	\$258
Operating Income (loss):	\$281,472	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1313.79%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$62,895,392	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,762	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hurst City**

Unit Code: **100/055/30**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$417,075

Equalized Assessed Valuation:

\$2,617,008

Population:

850

Employees:

Full Time:

5

Part Time:

2

Salaries Paid:

\$97,438

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$131,092	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$154	\$1,271	\$385
Revenue Collected During FY 06:	\$232,694	\$249,124	\$108,222
Expenditures During FY 06:	\$239,695	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$282	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,001	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	51.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$124,091	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$146	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,069	\$2,155	\$
Total Unreserved Funds:	\$60,399	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$203,000	\$351,175	\$28,587
Per Capita Debt:	\$239	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$645,638	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$760	\$6,268	\$673
Revenue Collected During FY 06:	\$156,196	\$195,781	\$70,266
Expenditures During FY 06:	\$149,119	\$190,799	\$73,132
Per Capita Revenue:	\$184	\$1,552	\$171
Per Capita Expenditures:	\$175	\$1,050	\$181
Operating Income (loss):	\$7,077	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	437.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$652,715	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$768	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Hutsonville Village**

Unit Code: **017/015/32**

County: **CRAWFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$245,810

Equalized Assessed Valuation:

\$2,340,389

Population:

618

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$81,432

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$825,879	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,336	\$1,271	\$385
Revenue Collected During FY 06:	\$146,692	\$249,124	\$108,222
Expenditures During FY 06:	\$137,665	\$218,209	\$100,504
Per Capita Revenue:	\$237	\$2,053	\$255
Per Capita Expenditures:	\$223	\$1,899	\$246
Revenues over (under) Expenditures:	\$9,027	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	606.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$834,906	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,351	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,347	\$55,210	\$
Total Unrestricted Net Assets:	\$798,558	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$852,516	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,379	\$6,268	\$673
Revenue Collected During FY 06:	\$96,580	\$195,781	\$70,266
Expenditures During FY 06:	\$106,042	\$190,799	\$73,132
Per Capita Revenue:	\$156	\$1,552	\$171
Per Capita Expenditures:	\$172	\$1,050	\$181
Operating Income (loss):	-\$9,462	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	795.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$843,054	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,364	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Illiopolis Village

Unit Code: 083/055/32

County: SANGAMON

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$671,938

Equalized Assessed Valuation:

\$6,961,757

Population:

944

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$138,479

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$155,266	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$258,823	\$249,124	\$108,222
Expenditures During FY 06:	\$269,760	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$286	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,937	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	53.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$144,329	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$153	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$112,128	\$55,210	\$
Total Unrestricted Net Assets:	\$30,951	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$510,000	\$351,175	\$28,587
Per Capita Debt:	\$540	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$410,553	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$435	\$6,268	\$673
Revenue Collected During FY 06:	\$402,277	\$195,781	\$70,266
Expenditures During FY 06:	\$244,164	\$190,799	\$73,132
Per Capita Revenue:	\$426	\$1,552	\$171
Per Capita Expenditures:	\$259	\$1,050	\$181
Operating Income (loss):	\$158,113	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	232.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$568,666	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$602	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ina Village

Unit Code: 041/030/32

County: JEFFERSON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$563,601

Equalized Assessed Valuation:

\$2,243,577

Population:

2,500

Employees:

Full Time:

4

Part Time:

Salaries Paid:

\$71,958

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$510,735	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$204	\$466	\$334
Revenue Collected During FY 06:	\$486,326	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$400,818	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$195	\$669	\$527
Per Capita Expenditures:	\$160	\$630	\$505
Revenues over (under) Expenditures:	\$85,508	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	148.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$596,243	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$238	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$87,420	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$533,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$561,452	\$7,019,397	\$1,610,562
Per Capita Debt:	\$225	\$1,073	\$491
General Obligation Debt over EAV:	14.71%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$658,701	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$263	\$1,195	\$922
Revenue Collected During FY 06:	\$42,653	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$50,060	\$2,280,010	\$963,526
Per Capita Revenue:	\$17	\$426	\$271
Per Capita Expenditures:	\$20	\$391	\$258
Operating Income (loss):	-\$7,407	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1301.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$651,294	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$261	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Indian Creek Village

Unit Code: 049/065/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$159,060

Equalized Assessed Valuation:

\$22,644,834

Population:

317

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$1,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$411,085	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,297	\$1,271	\$385
Revenue Collected During FY 06:	\$82,071	\$249,124	\$108,222
Expenditures During FY 06:	\$159,060	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$502	\$1,899	\$246
Revenues over (under) Expenditures:	-\$76,989	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	210.04%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$334,096	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,054	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$334,094	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Indian Head Park Village

Unit Code: 016/275/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,045,317

Equalized Assessed Valuation:

\$121,973,167

Population:

3,685

Employees:

Full Time:

18

Part Time:

14

Salaries Paid:

\$1,357,367

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$249,600	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$68	\$466	\$334
Revenue Collected During FY 06:	\$2,291,161	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,386,144	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$622	\$669	\$527
Per Capita Expenditures:	\$648	\$630	\$505
Revenues over (under) Expenditures:	-\$94,983	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-11.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$281,708	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$76	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$772,311	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$889,750	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,597,822	\$7,019,397	\$1,610,562
Per Capita Debt:	\$434	\$1,073	\$491
General Obligation Debt over EAV:	0.44%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,655,062	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$449	\$1,195	\$922
Revenue Collected During FY 06:	\$734,106	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$678,614	\$2,280,010	\$963,526
Per Capita Revenue:	\$199	\$426	\$271
Per Capita Expenditures:	\$184	\$391	\$258
Operating Income (loss):	\$55,492	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	243.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,654,054	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$449	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Indianola Village

Unit Code: 092/060/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$56,155

Equalized Assessed Valuation:

\$935,259

Population:

224

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$17,410

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$240,242	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,073	\$1,271	\$385
Revenue Collected During FY 06:	\$43,830	\$249,124	\$108,222
Expenditures During FY 06:	\$113,776	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$508	\$1,899	\$246
Revenues over (under) Expenditures:	-\$69,946	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	164.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$187,164	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$836	\$1,481	\$408

Equity

	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:	\$153,428	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Industry Village**

Unit Code: **062/035/32**

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$622,156

Equalized Assessed Valuation:

\$2,102,364

Population:

540

Employees:

Full Time:

1

Part Time:

17

Salaries Paid:

\$44,053

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$259,066	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$480	\$1,271	\$385
Revenue Collected During FY 06:	\$138,885	\$249,124	\$108,222
Expenditures During FY 06:	\$109,542	\$218,209	\$100,504
Per Capita Revenue:	\$257	\$2,053	\$255
Per Capita Expenditures:	\$203	\$1,899	\$246
Revenues over (under) Expenditures:	\$29,343	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	263.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$288,409	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$534	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,050	\$55,210	\$
Total Unrestricted Net Assets:	\$137,359	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$218,798	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$405	\$6,268	\$673
Revenue Collected During FY 06:	\$81,545	\$195,781	\$70,266
Expenditures During FY 06:	\$86,940	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$161	\$1,050	\$181
Operating Income (loss):	-\$5,395	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	245.46%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$213,403	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$395	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Inverness Village**

Unit Code: **016/280/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,012,100

Equalized Assessed Valuation:

\$402,692,680

Population:

6,800

Employees:

Full Time:

5

Part Time:

1

Salaries Paid:

\$316,996

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,428,839	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$945	\$466	\$334
Revenue Collected During FY 06:	\$3,642,098	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,361,230	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$536	\$669	\$527
Per Capita Expenditures:	\$494	\$630	\$505
Revenues over (under) Expenditures:	\$280,868	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	199.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,709,707	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$987	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$89,244	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,910,616	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Iola Village

Unit Code: 013/020/32

County: CLAY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$57,040

Equalized Assessed Valuation:

\$431,268

Population:

171

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:	\$32,595	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$191	\$1,271	\$385
Revenue Collected During FY 06:	\$29,859	\$249,124	\$108,222
Expenditures During FY 06:	\$23,800	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,059	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	150.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$35,829	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$210	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$35,829	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,500	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$215,140	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,258	\$6,268	\$673
Revenue Collected During FY 06:	\$17,666	\$195,781	\$70,266
Expenditures During FY 06:	\$33,240	\$190,799	\$73,132
Per Capita Revenue:	\$103	\$1,552	\$171
Per Capita Expenditures:	\$194	\$1,050	\$181
Operating Income (loss):	-\$15,574	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	608.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$202,391	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,184	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ipava Village**

Unit Code: **029/060/32**

County: **FULTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$421,515

Equalized Assessed Valuation:

\$2,517,958

Population:

506

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$50,664

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$119,705	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$237	\$1,271	\$385
Revenue Collected During FY 06:	\$142,098	\$249,124	\$108,222
Expenditures During FY 06:	\$141,926	\$218,209	\$100,504
Per Capita Revenue:	\$281	\$2,053	\$255
Per Capita Expenditures:	\$280	\$1,899	\$246
Revenues over (under) Expenditures:	\$172	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$101,099	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$200	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$91,464	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,635	\$351,175	\$28,587
Per Capita Debt:	\$19	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$217,185	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$429	\$6,268	\$673
Revenue Collected During FY 06:	\$116,916	\$195,781	\$70,266
Expenditures During FY 06:	\$115,207	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$228	\$1,050	\$181
Operating Income (loss):	\$1,709	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	206.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$237,672	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$470	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Iroquois Village

Unit Code: 038/060/32

County: IROQUOIS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$52,000

Equalized Assessed Valuation:

\$1,399,722

Population:

190

Employees:

Full Time:

10

Part Time:

Salaries Paid:

\$5,864

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,800	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$178	\$1,271	\$385
Revenue Collected During FY 06:	\$49,303	\$249,124	\$108,222
Expenditures During FY 06:	\$41,749	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,554	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$41,354	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$218	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$41,354	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Irving Village**

Unit Code: **068/050/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$341,045

Equalized Assessed Valuation:

\$1,997,009

Population:

2,484

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$54,013

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$282,897	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$114	\$466	\$334
Revenue Collected During FY 06:	\$107,683	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$140,072	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$43	\$669	\$527
Per Capita Expenditures:	\$56	\$630	\$505
Revenues over (under) Expenditures:	-\$32,389	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	151.00%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$211,508	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$85	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$211,508	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$555,407	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$224	\$1,195	\$922
Revenue Collected During FY 06:	\$88,597	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$94,806	\$2,280,010	\$963,526
Per Capita Revenue:	\$36	\$426	\$271
Per Capita Expenditures:	\$38	\$391	\$258
Operating Income (loss):	-\$6,209	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	620.42%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$588,198	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$237	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Irvington Village**

Unit Code: **095/030/32**

County: **WASHINGTON**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$130,500

Equalized Assessed Valuation:

\$5,208,797

Population:

860

Employees:

Full Time:

3

Part Time:

10

Salaries Paid:

\$105,969

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$613,958	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$714	\$1,271	\$385
Revenue Collected During FY 06:	\$411,924	\$249,124	\$108,222
Expenditures During FY 06:	\$217,395	\$218,209	\$100,504
Per Capita Revenue:	\$479	\$2,053	\$255
Per Capita Expenditures:	\$253	\$1,899	\$246
Revenues over (under) Expenditures:	\$194,529	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	387.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$843,470	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$981	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,678	\$55,210	\$
Total Unrestricted Net Assets:	\$340,636	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,000	\$351,175	\$28,587
Per Capita Debt:	\$5	\$1,122	\$76
General Obligation Debt over EAV:	0.08%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$961,229	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,118	\$6,268	\$673
Revenue Collected During FY 06:	\$214,773	\$195,781	\$70,266
Expenditures During FY 06:	\$145,384	\$190,799	\$73,132
Per Capita Revenue:	\$250	\$1,552	\$171
Per Capita Expenditures:	\$169	\$1,050	\$181
Operating Income (loss):	\$69,389	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	684.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$995,635	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,158	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Irwin Village**

Unit Code: **046/055/32**

County: **KANKAKEE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$3,290

Equalized Assessed Valuation:

\$923,528

Population:

90

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Beginning Fund Balance for FY 06:

\$693,763

\$237,581

\$147,589

Per Capita Beginning Fund Balance:

\$7,708

\$1,271

\$385

Revenue Collected During FY 06:

\$40,207

\$249,124

\$108,222

Expenditures During FY 06:

\$5,151

\$218,209

\$100,504

Per Capita Revenue:

\$447

\$2,053

\$255

Per Capita Expenditures:

\$57

\$1,899

\$246

Revenues over (under) Expenditures:

\$35,056

\$30,915

\$7,428

Ratio of Fund Balance to Expenditures:

14149.08%

281.18%

160.25%

Ending Fund Balance for FY 06:

\$728,819

\$258,447

\$151,893

Per Capita Ending Fund Balance:

\$8,098

\$1,481

\$408

Equity

Total Reserved Funds:

\$

\$2,155

\$

Total Unreserved Funds:

\$864,824

\$27,248

\$

Net Assets

Total Restricted Net Assets:

\$

\$55,210

\$

Total Unrestricted Net Assets:

\$

\$95,237

\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Island Lake Village**

Unit Code: **049/070/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,707,036

Equalized Assessed Valuation:

\$186,565,931

Population:

8,153

Employees:

Full Time:

37

Part Time:

35

Salaries Paid:

\$2,262,621

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,711,079	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$210	\$466	\$334
Revenue Collected During FY 06:	\$5,032,637	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,375,854	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$617	\$669	\$527
Per Capita Expenditures:	\$537	\$630	\$505
Revenues over (under) Expenditures:	\$656,783	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,119,536	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$260	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,002,108	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$904,789	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,900,017	\$7,019,397	\$1,610,562
Per Capita Debt:	\$478	\$1,073	\$491
General Obligation Debt over EAV:	1.36%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$890,816	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$109	\$1,195	\$922
Revenue Collected During FY 06:	\$1,368,186	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$876,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$168	\$426	\$271
Per Capita Expenditures:	\$108	\$391	\$258
Operating Income (loss):	\$491,410	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	705.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,186,041	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$759	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Itasca Village**

Unit Code: **022/065/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,245,360

Equalized Assessed Valuation:

\$639,841,439

Population:

8,032

Employees:

Full Time:

83

Part Time:

56

Salaries Paid:

\$5,644,613

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,751,812	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$467	\$466	\$334
Revenue Collected During FY 06:	\$12,295,520	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,283,019	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,531	\$669	\$527
Per Capita Expenditures:	\$1,529	\$630	\$505
Revenues over (under) Expenditures:	\$12,501	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,682,561	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$458	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,006,442	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,137,833	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,463,078	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,548	\$1,073	\$491
General Obligation Debt over EAV:	2.59%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,064,149	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,627	\$1,195	\$922
Revenue Collected During FY 06:	\$3,393,538	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,584,493	\$2,280,010	\$963,526
Per Capita Revenue:	\$423	\$426	\$271
Per Capita Expenditures:	\$446	\$391	\$258
Operating Income (loss):	-\$190,955	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	366.81%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,148,333	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,637	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Iuka Village

Unit Code: 058/025/32

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$119,500

Equalized Assessed Valuation:

\$1,984,654

Population:

598

Employees:

Full Time:

2

Part Time:

14

Salaries Paid:

\$78,392

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$82,086	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$137	\$1,271	\$385
Revenue Collected During FY 06:	\$117,062	\$249,124	\$108,222
Expenditures During FY 06:	\$105,968	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$177	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,094	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	87.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,180	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$720	\$55,210	\$
Total Unrestricted Net Assets:	\$92,460	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$294,000	\$351,175	\$28,587
Per Capita Debt:	\$492	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,212,603	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,028	\$6,268	\$673
Revenue Collected During FY 06:	\$172,971	\$195,781	\$70,266
Expenditures During FY 06:	\$198,839	\$190,799	\$73,132
Per Capita Revenue:	\$289	\$1,552	\$171
Per Capita Expenditures:	\$333	\$1,050	\$181
Operating Income (loss):	-\$25,868	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	596.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,186,735	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,985	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ivesdale Village

Unit Code: 010/045/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$340,900

Equalized Assessed Valuation:

\$2,801,935

Population:

288

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:	\$495,758	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,721	\$1,271	\$385
Revenue Collected During FY 06:	\$171,711	\$249,124	\$108,222
Expenditures During FY 06:	\$184,168	\$218,209	\$100,504
Per Capita Revenue:	\$596	\$2,053	\$255
Per Capita Expenditures:	\$639	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,457	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	265.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$488,301	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,695	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,663	\$55,210	\$
Total Unrestricted Net Assets:	\$485,638	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$65,910	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$229	\$6,268	\$673
Revenue Collected During FY 06:	\$24,648	\$195,781	\$70,266
Expenditures During FY 06:	\$23,042	\$190,799	\$73,132
Per Capita Revenue:	\$86	\$1,552	\$171
Per Capita Expenditures:	\$80	\$1,050	\$181
Operating Income (loss):	\$1,606	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$62,516	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$217	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,645,867	\$7,019,397	\$1,610,562
Per Capita Debt:	\$283	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$32,453,801	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,628	\$1,195	\$922
Revenue Collected During FY 06:	\$5,629,481	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,188,843	\$2,280,010	\$963,526
Per Capita Revenue:	\$282	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	-\$559,362	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	515.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$31,894,439	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,600	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Jeffersonville Village

Unit Code: 096/025/32

County: WAYNE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$635,150

Equalized Assessed Valuation:

\$836,866

Population:

366

Employees:

Full Time:

2

Part Time:

12

Salaries Paid:

\$50,965

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$258,500	\$351,175	\$28,587
Per Capita Debt:	\$706	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$996,737	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,723	\$6,268	\$673
Revenue Collected During FY 06:	\$296,632	\$195,781	\$70,266
Expenditures During FY 06:	\$338,350	\$190,799	\$73,132
Per Capita Revenue:	\$810	\$1,552	\$171
Per Capita Expenditures:	\$924	\$1,050	\$181
Operating Income (loss):	-\$41,718	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	282.26%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$955,019	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,609	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: 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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,721	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$228	\$6,268	\$673
Revenue Collected During FY 06:	\$27,296	\$195,781	\$70,266
Expenditures During FY 06:	\$24,088	\$190,799	\$73,132
Per Capita Revenue:	\$217	\$1,552	\$171
Per Capita Expenditures:	\$191	\$1,050	\$181
Operating Income (loss):	\$3,208	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	132.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$31,929	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$253	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Jerome Village**

Unit Code: **083/060/32** County: **SANGAMON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,404,723**

Equalized Assessed Valuation: **\$21,320,995**

Population: **1,414**

Employees:

Full Time: **9**

Part Time: **11**

Salaries Paid: **\$486,001**

Blended Component Units

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$60,631	\$7,019,397	\$1,610,562
Per Capita Debt:	\$43	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$357,556	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$253	\$1,195	\$922
Revenue Collected During FY 06:	\$244,759	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$187,940	\$2,280,010	\$963,526
Per Capita Revenue:	\$173	\$426	\$271
Per Capita Expenditures:	\$133	\$391	\$258
Operating Income (loss):	\$56,819	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	220.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$414,375	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$293	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$827,359	\$7,019,397	\$1,610,562
Per Capita Debt:	\$105	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,962,955	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$882	\$1,195	\$922
Revenue Collected During FY 06:	\$2,003,552	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,140,216	\$2,280,010	\$963,526
Per Capita Revenue:	\$254	\$426	\$271
Per Capita Expenditures:	\$271	\$391	\$258
Operating Income (loss):	-\$136,664	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	318.95%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,826,291	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$865	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: 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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$56,024	\$351,175	\$28,587
Per Capita Debt:	\$241	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$583,513	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,515	\$6,268	\$673
Revenue Collected During FY 06:	\$30,856	\$195,781	\$70,266
Expenditures During FY 06:	\$41,374	\$190,799	\$73,132
Per Capita Revenue:	\$133	\$1,552	\$171
Per Capita Expenditures:	\$178	\$1,050	\$181
Operating Income (loss):	-\$10,518	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1396.15%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$577,645	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,490	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Johnsburg Village**

Unit Code: **063/105/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,882,723

Equalized Assessed Valuation:

\$200,137,922

Population:

5,391

Employees:

Full Time:

20

Part Time:

5

Salaries Paid:

\$958,569

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$902,178	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$167	\$466	\$334
Revenue Collected During FY 06:	\$2,857,942	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,503,281	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$530	\$669	\$527
Per Capita Expenditures:	\$464	\$630	\$505
Revenues over (under) Expenditures:	\$354,661	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$860,347	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$160	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$869,465	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,910,373	\$7,019,397	\$1,610,562
Per Capita Debt:	\$725	\$1,073	\$491
General Obligation Debt over EAV:	0.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,356,810	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,365	\$1,195	\$922
Revenue Collected During FY 06:	\$2,698,192	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$565,027	\$2,280,010	\$963,526
Per Capita Revenue:	\$500	\$426	\$271
Per Capita Expenditures:	\$105	\$391	\$258
Operating Income (loss):	\$2,133,165	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1155.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,526,175	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,211	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Johnsonville Village**

Unit Code: **096/030/32**

County: **WAYNE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$25,450

Equalized Assessed Valuation:

\$210,295

Population:

69

Employees:

Full Time:

10

Part Time:

Salaries Paid:

\$3,720

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$46,540	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$674	\$1,271	\$385
Revenue Collected During FY 06:	\$10,637	\$249,124	\$108,222
Expenditures During FY 06:	\$9,535	\$218,209	\$100,504
Per Capita Revenue:	\$154	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,102	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	499.65%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$47,642	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$690	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$47,642	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$422,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$121	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$325,984	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$94	\$1,195	\$922
Revenue Collected During FY 06:	\$1,149,389	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,046,566	\$2,280,010	\$963,526
Per Capita Revenue:	\$331	\$426	\$271
Per Capita Expenditures:	\$301	\$391	\$258
Operating Income (loss):	\$102,823	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	40.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$428,807	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$123	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: 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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$76,510,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$525	\$1,209	\$901
General Obligation Debt over EAV:	0.48%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$236,792,733	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,624	\$1,145	\$929
Revenue Collected During FY 06:	\$40,712,585	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$26,978,695	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$279	\$295	\$242
Per Capita Expenditures:	\$185	\$264	\$228
Operating Income (loss):	\$13,733,890	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	957.89%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$258,427,137	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,772	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$17	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,021,930	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,064	\$1,195	\$922
Revenue Collected During FY 06:	\$1,261,709	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,230,582	\$2,280,010	\$963,526
Per Capita Revenue:	\$664	\$426	\$271
Per Capita Expenditures:	\$648	\$391	\$258
Operating Income (loss):	\$31,127	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	168.06%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,068,057	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,088	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Joppa Village

Unit Code: 061/015/32

County: MASSAC

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$137,325

Equalized Assessed Valuation:

\$668,807

Population:

500

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$53,970

Blended Component Units

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$275,600	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$551	\$6,268	\$673
Revenue Collected During FY 06:	\$56,471	\$195,781	\$70,266
Expenditures During FY 06:	\$66,829	\$190,799	\$73,132
Per Capita Revenue:	\$113	\$1,552	\$171
Per Capita Expenditures:	\$134	\$1,050	\$181
Operating Income (loss):	-\$10,358	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	396.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$265,242	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$530	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Joy Village

Unit Code: 066/015/32

County: MERCER

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$214,461

Equalized Assessed Valuation:

\$1,887,852

Population:

450

Employees:

Full Time:

2

Part Time:

14

Salaries Paid:

\$85,007

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$584,549	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,299	\$6,268	\$673
Revenue Collected During FY 06:	\$80,903	\$195,781	\$70,266
Expenditures During FY 06:	\$78,348	\$190,799	\$73,132
Per Capita Revenue:	\$180	\$1,552	\$171
Per Capita Expenditures:	\$174	\$1,050	\$181
Operating Income (loss):	\$2,555	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	749.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$587,104	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,305	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$97,545	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$702	\$1,271	\$385
Revenue Collected During FY 06:	\$16,433	\$249,124	\$108,222
Expenditures During FY 06:	\$19,631	\$218,209	\$100,504
Per Capita Revenue:	\$118	\$2,053	\$255
Per Capita Expenditures:	\$141	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,198	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	480.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,347	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$679	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,328	\$55,210	\$
Total Unrestricted Net Assets:	\$79,019	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$115,617	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$205	\$1,271	\$385
Revenue Collected During FY 06:	\$125,554	\$249,124	\$108,222
Expenditures During FY 06:	\$104,588	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$185	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,966	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$131,359	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$232	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$71,262	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$425,464	\$351,175	\$28,587
Per Capita Debt:	\$753	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$844,697	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,495	\$6,268	\$673
Revenue Collected During FY 06:	\$134,225	\$195,781	\$70,266
Expenditures During FY 06:	\$144,579	\$190,799	\$73,132
Per Capita Revenue:	\$238	\$1,552	\$171
Per Capita Expenditures:	\$256	\$1,050	\$181
Operating Income (loss):	-\$10,354	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	580.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$839,567	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,486	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Justice Village

Unit Code: 016/285/32

County: COOK

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$652,560

Equalized Assessed Valuation:

\$164,128,879

Population:

12,000

Employees:

Full Time:

125

Part Time:

25

Salaries Paid:

\$2,940,542

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employee Retirement System

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,415,080	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,118	\$1,073	\$491
General Obligation Debt over EAV:	1.38%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$99,503	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$8	\$1,195	\$922
Revenue Collected During FY 06:	\$1,134,027	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$569,361	\$2,280,010	\$963,526
Per Capita Revenue:	\$95	\$426	\$271
Per Capita Expenditures:	\$47	\$391	\$258
Operating Income (loss):	\$564,666	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	113.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$643,990	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$54	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kampsville Village**

Unit Code: **007/030/32**

County: **CALHOUN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$205,000

Equalized Assessed Valuation:

\$2,130,233

Population:

400

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$10,809

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$94,579	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$236	\$1,271	\$385
Revenue Collected During FY 06:	\$103,974	\$249,124	\$108,222
Expenditures During FY 06:	\$86,017	\$218,209	\$100,504
Per Capita Revenue:	\$260	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,957	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	123.21%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,984	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$265	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$73,617	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,728	\$351,175	\$28,587
Per Capita Debt:	\$502	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$329,753	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$824	\$6,268	\$673
Revenue Collected During FY 06:	\$86,610	\$195,781	\$70,266
Expenditures During FY 06:	\$90,168	\$190,799	\$73,132
Per Capita Revenue:	\$217	\$1,552	\$171
Per Capita Expenditures:	\$225	\$1,050	\$181
Operating Income (loss):	-\$3,558	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	369.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$332,747	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$832	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Kane Village

Unit Code: 031/030/32

County: GREENE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$520,000

Equalized Assessed Valuation:

\$1,450,642

Population:

450

Employees:

Full Time:

Part Time:

15

Salaries Paid:

\$42,151

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,855	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$26	\$6,268	\$673
Revenue Collected During FY 06:	\$56,960	\$195,781	\$70,266
Expenditures During FY 06:	\$50,356	\$190,799	\$73,132
Per Capita Revenue:	\$127	\$1,552	\$171
Per Capita Expenditures:	\$112	\$1,050	\$181
Operating Income (loss):	\$6,604	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	34.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$17,359	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$39	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Kankakee City**

Unit Code: **046/060/30** County: **KANKAKEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,131,028**

Equalized Assessed Valuation: **\$247,167,843**

Population: **27,491**

Employees:

Full Time: **320**

Part Time: **32**

Salaries Paid: **\$13,132,893**

Blended Component Units

Number Submitted = 2

Community Development Agency

Municipal Utility

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$74,678,477	\$66,445,543	\$36,991,165
Per Capita Debt:	\$2,716	\$1,209	\$901
General Obligation Debt over EAV:	20.57%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,675,266	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,043	\$1,145	\$929
Revenue Collected During FY 06:	\$10,121,750	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,938,116	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$368	\$295	\$242
Per Capita Expenditures:	\$325	\$264	\$228
Operating Income (loss):	\$1,183,634	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	318.29%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$28,449,348	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,035	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kansas Village**

Unit Code: **023/025/32**

County: **EDGAR**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$479,700

Equalized Assessed Valuation:

\$4,000,103

Population:

842

Employees:

Full Time:

3

Part Time:

26

Salaries Paid:

\$120,784

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$495,088	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$588	\$1,271	\$385
Revenue Collected During FY 06:	\$242,438	\$249,124	\$108,222
Expenditures During FY 06:	\$225,501	\$218,209	\$100,504
Per Capita Revenue:	\$288	\$2,053	\$255
Per Capita Expenditures:	\$268	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,937	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	227.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$512,025	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$608	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,857	\$55,210	\$
Total Unrestricted Net Assets:	\$385,168	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$148,624	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$177	\$6,268	\$673
Revenue Collected During FY 06:	\$118,214	\$195,781	\$70,266
Expenditures During FY 06:	\$112,547	\$190,799	\$73,132
Per Capita Revenue:	\$140	\$1,552	\$171
Per Capita Expenditures:	\$134	\$1,050	\$181
Operating Income (loss):	\$5,667	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	137.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$154,291	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$183	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kappa Village**

Unit Code: 102/040/32

County: WOODFORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$31,812

Equalized Assessed Valuation:

\$2,554,720

Population:

170

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$8,729

Blended Component Units

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Karnak Village**

Unit Code: **077/010/32** County: **PULASKI**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$203,375**

Equalized Assessed Valuation: **\$1,258,355**

Population: **619**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$80,624**

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$401,040	\$351,175	\$28,587
Per Capita Debt:	\$648	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,222,524	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,975	\$6,268	\$673
Revenue Collected During FY 06:	\$565,718	\$195,781	\$70,266
Expenditures During FY 06:	\$367,382	\$190,799	\$73,132
Per Capita Revenue:	\$914	\$1,552	\$171
Per Capita Expenditures:	\$594	\$1,050	\$181
Operating Income (loss):	\$198,336	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	388.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,427,360	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,306	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Keenes Village**

Unit Code: **096/035/32** County: **WAYNE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,550**

Equalized Assessed Valuation: **\$140,370**

Population: **62**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,500	\$351,175	\$28,587
Per Capita Debt:	\$411	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$350,795	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,658	\$6,268	\$673
Revenue Collected During FY 06:	\$9,340	\$195,781	\$70,266
Expenditures During FY 06:	\$29,103	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$469	\$1,050	\$181
Operating Income (loss):	-\$19,763	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1140.89%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$332,032	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,355	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Keensburg Village**

Unit Code: **093/020/32**

County: **WABASH**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$85,400

Equalized Assessed Valuation:

\$697,443

Population:

350

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$11,710

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$29,710	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$85	\$1,271	\$385
Revenue Collected During FY 06:	\$35,451	\$249,124	\$108,222
Expenditures During FY 06:	\$26,685	\$218,209	\$100,504
Per Capita Revenue:	\$101	\$2,053	\$255
Per Capita Expenditures:	\$76	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,766	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	144.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$38,476	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$110	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$38,476	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$210,000	\$351,175	\$28,587
Per Capita Debt:	\$600	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$465,934	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,331	\$6,268	\$673
Revenue Collected During FY 06:	\$452,083	\$195,781	\$70,266
Expenditures During FY 06:	\$67,089	\$190,799	\$73,132
Per Capita Revenue:	\$1,292	\$1,552	\$171
Per Capita Expenditures:	\$192	\$1,050	\$181
Operating Income (loss):	\$384,994	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1268.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$850,928	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,431	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Keithsburg City

Unit Code: 066/020/30

County: MERCER

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$796,146

Equalized Assessed Valuation:

\$3,287,102

Population:

700

Employees:

Full Time:

3

Part Time:

17

Salaries Paid:

\$113,495

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$397,028	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$567	\$1,271	\$385
Revenue Collected During FY 06:	\$548,795	\$249,124	\$108,222
Expenditures During FY 06:	\$583,659	\$218,209	\$100,504
Per Capita Revenue:	\$784	\$2,053	\$255
Per Capita Expenditures:	\$834	\$1,899	\$246
Revenues over (under) Expenditures:	-\$34,864	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	70.81%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$413,280	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$590	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$419,780	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$42,330	\$351,175	\$28,587
Per Capita Debt:	\$60	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$773,592	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,105	\$6,268	\$673
Revenue Collected During FY 06:	\$182,965	\$195,781	\$70,266
Expenditures During FY 06:	\$164,095	\$190,799	\$73,132
Per Capita Revenue:	\$261	\$1,552	\$171
Per Capita Expenditures:	\$234	\$1,050	\$181
Operating Income (loss):	\$18,870	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	482.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$792,462	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,132	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kell Village**

Unit Code: **058/035/32**

County: **MARION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$45,300

Equalized Assessed Valuation:

\$546,784

Population:

253

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$7,931

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$52,209	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$206	\$1,271	\$385
Revenue Collected During FY 06:	\$39,752	\$249,124	\$108,222
Expenditures During FY 06:	\$46,715	\$218,209	\$100,504
Per Capita Revenue:	\$157	\$2,053	\$255
Per Capita Expenditures:	\$185	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,963	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	96.86%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$45,246	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$179	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$17,543	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,795	\$351,175	\$28,587
Per Capita Debt:	\$66	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kempton Village**

Unit Code: **027/025/32**

County: **FORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$253,393

Equalized Assessed Valuation:

\$1,438,451

Population:

235

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$13,785

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$106,409	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$453	\$1,271	\$385
Revenue Collected During FY 06:	\$85,741	\$249,124	\$108,222
Expenditures During FY 06:	\$57,681	\$218,209	\$100,504
Per Capita Revenue:	\$365	\$2,053	\$255
Per Capita Expenditures:	\$245	\$1,899	\$246
Revenues over (under) Expenditures:	\$28,060	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	223.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$129,119	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$549	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,349	\$55,210	\$
Total Unrestricted Net Assets:	\$125,770	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$108,000	\$351,175	\$28,587
Per Capita Debt:	\$460	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$66,800	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$284	\$6,268	\$673
Revenue Collected During FY 06:	\$27,323	\$195,781	\$70,266
Expenditures During FY 06:	\$42,216	\$190,799	\$73,132
Per Capita Revenue:	\$116	\$1,552	\$171
Per Capita Expenditures:	\$180	\$1,050	\$181
Operating Income (loss):	-\$14,893	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-180.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$76,343	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$325	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,845,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,547	\$1,073	\$491
General Obligation Debt over EAV:	1.74%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,827,481	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$733	\$1,195	\$922
Revenue Collected During FY 06:	\$1,061,230	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$963,526	\$2,280,010	\$963,526
Per Capita Revenue:	\$426	\$426	\$271
Per Capita Expenditures:	\$386	\$391	\$258
Operating Income (loss):	\$97,704	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	202.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,950,274	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$782	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Kewanee City**

Unit Code: **037/070/30**

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$17,597,329

Equalized Assessed Valuation:

\$72,857,940

Population:

12,944

Employees:

Full Time:

77

Part Time:

23

Salaries Paid:

\$3,479,931

Blended Component Units

Number Submitted = 3

Cemetery

Kewanee Fire Pension Trust

Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,752,078	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,294	\$1,073	\$491
General Obligation Debt over EAV:	8.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,106,963	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$163	\$1,195	\$922
Revenue Collected During FY 06:	\$4,181,554	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,349,993	\$2,280,010	\$963,526
Per Capita Revenue:	\$323	\$426	\$271
Per Capita Expenditures:	\$336	\$391	\$258
Operating Income (loss):	-\$168,439	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	24.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,052,319	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$81	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Keyesport Village**

Unit Code: **014/055/32**

County: **CLINTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$145,850

Equalized Assessed Valuation:

\$2,443,883

Population:

481

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$65,186

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$53,085	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$110	\$1,271	\$385
Revenue Collected During FY 06:	\$107,528	\$249,124	\$108,222
Expenditures During FY 06:	\$132,529	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$276	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,001	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	39.38%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$52,192	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$109	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,037	\$55,210	\$
Total Unrestricted Net Assets:	\$41,155	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$243,356	\$351,175	\$28,587
Per Capita Debt:	\$506	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$961,155	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,998	\$6,268	\$673
Revenue Collected During FY 06:	\$152,012	\$195,781	\$70,266
Expenditures During FY 06:	\$179,376	\$190,799	\$73,132
Per Capita Revenue:	\$316	\$1,552	\$171
Per Capita Expenditures:	\$373	\$1,050	\$181
Operating Income (loss):	-\$27,364	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	517.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$927,433	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,928	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kilbourne Village**

Unit Code: **060/030/32**

County: **MASON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$143,400

Equalized Assessed Valuation:

\$1,447,770

Population:

375

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$19,851

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$368,658	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$983	\$1,271	\$385
Revenue Collected During FY 06:	\$108,429	\$249,124	\$108,222
Expenditures During FY 06:	\$121,318	\$218,209	\$100,504
Per Capita Revenue:	\$289	\$2,053	\$255
Per Capita Expenditures:	\$324	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,889	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	293.25%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$355,769	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$949	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$391,670	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Kildeer Village**

Unit Code: **049/075/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,282,274**

Equalized Assessed Valuation: **\$283,917,871**

Population: **4,000**

Employees:

Full Time: **24**

Part Time: **4**

Salaries Paid: **\$1,654,196**

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,284,159	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,321	\$1,073	\$491
General Obligation Debt over EAV:	0.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Kincaid Village**

Unit Code: **011/030/32**

County: **CHRISTIAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$882,110

Equalized Assessed Valuation:

\$9,147,807

Population:

1,353

Employees:

Full Time:

5

Part Time:

3

Salaries Paid:

\$219,485

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$165,747	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$123	\$466	\$334
Revenue Collected During FY 06:	\$343,609	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$358,887	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$254	\$669	\$527
Per Capita Expenditures:	\$265	\$630	\$505
Revenues over (under) Expenditures:	-\$15,278	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	42.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$151,311	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$112	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,103	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$68,419	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$286,282	\$7,019,397	\$1,610,562
Per Capita Debt:	\$212	\$1,073	\$491
General Obligation Debt over EAV:	2.08%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,216,893	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,639	\$1,195	\$922
Revenue Collected During FY 06:	\$464,326	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$468,585	\$2,280,010	\$963,526
Per Capita Revenue:	\$343	\$426	\$271
Per Capita Expenditures:	\$346	\$391	\$258
Operating Income (loss):	-\$4,259	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	472.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,211,792	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,635	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kinderhook Village**

Unit Code: **075/045/32**

County: **PIKE**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$109,466

Equalized Assessed Valuation:

\$1,127,239

Population:

242

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$9,531

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$67,917	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$281	\$1,271	\$385
Revenue Collected During FY 06:	\$36,068	\$249,124	\$108,222
Expenditures During FY 06:	\$31,430	\$218,209	\$100,504
Per Capita Revenue:	\$149	\$2,053	\$255
Per Capita Expenditures:	\$130	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,638	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	231.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$72,803	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$301	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$29,452	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$193,900	\$351,175	\$28,587
Per Capita Debt:	\$801	\$1,122	\$76
General Obligation Debt over EAV:	17.20%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$487,253	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,013	\$6,268	\$673
Revenue Collected During FY 06:	\$41,836	\$195,781	\$70,266
Expenditures During FY 06:	\$66,844	\$190,799	\$73,132
Per Capita Revenue:	\$173	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	-\$25,008	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	691.16%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$461,997	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,909	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kingston Village**

Unit Code: **019/030/32**

County: **DEKALB**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$689,227

Equalized Assessed Valuation:

\$18,513,862

Population:

980

Employees:

Full Time:

4

Part Time:

5

Salaries Paid:

\$156,816

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$160,450	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$318,808	\$249,124	\$108,222
Expenditures During FY 06:	\$338,083	\$218,209	\$100,504
Per Capita Revenue:	\$325	\$2,053	\$255
Per Capita Expenditures:	\$345	\$1,899	\$246
Revenues over (under) Expenditures:	-\$19,275	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	41.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$141,175	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$144	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$141,175	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$420,141	\$351,175	\$28,587
Per Capita Debt:	\$429	\$1,122	\$76
General Obligation Debt over EAV:	0.89%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$403,151	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$411	\$6,268	\$673
Revenue Collected During FY 06:	\$311,422	\$195,781	\$70,266
Expenditures During FY 06:	\$265,994	\$190,799	\$73,132
Per Capita Revenue:	\$318	\$1,552	\$171
Per Capita Expenditures:	\$271	\$1,050	\$181
Operating Income (loss):	\$45,428	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	168.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$448,579	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$458	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kingston Mines Village**

Unit Code: **072/050/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$135,200

Equalized Assessed Valuation:

\$2,881,505

Population:

259

Employees:

Full Time:

Part Time:

16

Salaries Paid:

\$22,595

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$86,574	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$334	\$1,271	\$385
Revenue Collected During FY 06:	\$72,205	\$249,124	\$108,222
Expenditures During FY 06:	\$80,076	\$218,209	\$100,504
Per Capita Revenue:	\$279	\$2,053	\$255
Per Capita Expenditures:	\$309	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,871	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	98.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$78,703	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$304	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,741	\$55,210	\$
Total Unrestricted Net Assets:	\$44,962	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$38,274	\$351,175	\$28,587
Per Capita Debt:	\$148	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,804	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$258	\$6,268	\$673
Revenue Collected During FY 06:	\$50,428	\$195,781	\$70,266
Expenditures During FY 06:	\$39,474	\$190,799	\$73,132
Per Capita Revenue:	\$195	\$1,552	\$171
Per Capita Expenditures:	\$152	\$1,050	\$181
Operating Income (loss):	\$10,954	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	196.99%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$77,758	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$300	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kinmundy City**

Unit Code: **058/040/30**

County: **MARION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$492,631

Equalized Assessed Valuation:

\$2,995,669

Population:

892

Employees:

Full Time:

2

Part Time:

5

Salaries Paid:

\$147,401

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$101,163	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$113	\$1,271	\$385
Revenue Collected During FY 06:	\$324,770	\$249,124	\$108,222
Expenditures During FY 06:	\$384,813	\$218,209	\$100,504
Per Capita Revenue:	\$364	\$2,053	\$255
Per Capita Expenditures:	\$431	\$1,899	\$246
Revenues over (under) Expenditures:	-\$60,043	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$48,115	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$54	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,911	\$55,210	\$
Total Unrestricted Net Assets:	\$35,204	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$331,439	\$351,175	\$28,587
Per Capita Debt:	\$372	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,314,931	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,595	\$6,268	\$673
Revenue Collected During FY 06:	\$241,784	\$195,781	\$70,266
Expenditures During FY 06:	\$328,371	\$190,799	\$73,132
Per Capita Revenue:	\$271	\$1,552	\$171
Per Capita Expenditures:	\$368	\$1,050	\$181
Operating Income (loss):	-\$86,587	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	676.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,221,349	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,490	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$121,801	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,059	\$1,271	\$385
Revenue Collected During FY 06:	\$33,592	\$249,124	\$108,222
Expenditures During FY 06:	\$37,566	\$218,209	\$100,504
Per Capita Revenue:	\$292	\$2,053	\$255
Per Capita Expenditures:	\$327	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,974	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	260.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$97,924	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$852	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$97,924	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$62,595	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$544	\$6,268	\$673
Revenue Collected During FY 06:	\$28,398	\$195,781	\$70,266
Expenditures During FY 06:	\$18,662	\$190,799	\$73,132
Per Capita Revenue:	\$247	\$1,552	\$171
Per Capita Expenditures:	\$162	\$1,050	\$181
Operating Income (loss):	\$9,736	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	494.23%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$92,234	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$802	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Kirkland Village**

Unit Code: **019/035/32**

County: **DEKALB**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,215,980

Equalized Assessed Valuation:

\$26,447,064

Population:

2,610

Employees:

Full Time:

11

Part Time:

8

Salaries Paid:

\$243,478

Blended Component Units

Number Submitted = 1

Library Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$920,658	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$353	\$466	\$334
Revenue Collected During FY 06:	\$1,041,976	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$855,177	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$399	\$669	\$527
Per Capita Expenditures:	\$328	\$630	\$505
Revenues over (under) Expenditures:	\$186,799	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	112.10%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$958,616	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$367	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$224,348	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$629,268	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$279,053	\$7,019,397	\$1,610,562
Per Capita Debt:	\$107	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$713,867	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$274	\$1,195	\$922
Revenue Collected During FY 06:	\$345,776	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$290,929	\$2,280,010	\$963,526
Per Capita Revenue:	\$132	\$426	\$271
Per Capita Expenditures:	\$111	\$391	\$258
Operating Income (loss):	\$54,847	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	254.33%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$739,918	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$283	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Kirkwood Village**

Unit Code: **094/015/32**

County: **WARREN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$371,505

Equalized Assessed Valuation:

\$4,073,374

Population:

900

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$45,919

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$303,091	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$337	\$1,271	\$385
Revenue Collected During FY 06:	\$543,842	\$249,124	\$108,222
Expenditures During FY 06:	\$516,839	\$218,209	\$100,504
Per Capita Revenue:	\$604	\$2,053	\$255
Per Capita Expenditures:	\$574	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,003	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$330,094	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$367	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,128	\$55,210	\$
Total Unrestricted Net Assets:	\$31,906	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$171,323	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$778,020	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$864	\$6,268	\$673
Revenue Collected During FY 06:	\$123,380	\$195,781	\$70,266
Expenditures During FY 06:	\$130,226	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$145	\$1,050	\$181
Operating Income (loss):	-\$6,846	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	592.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$771,174	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$857	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$830,465	\$7,019,397	\$1,610,562
Per Capita Debt:	\$199	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,919,505	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,178	\$1,195	\$922
Revenue Collected During FY 06:	\$955,498	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$909,840	\$2,280,010	\$963,526
Per Capita Revenue:	\$229	\$426	\$271
Per Capita Expenditures:	\$218	\$391	\$258
Operating Income (loss):	\$45,658	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	545.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,965,163	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,189	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$14,109,880	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$904	\$466	\$334
Revenue Collected During FY 06:	\$13,969,771	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,660,724	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$895	\$669	\$527
Per Capita Expenditures:	\$1,067	\$630	\$505
Revenues over (under) Expenditures:	-\$2,690,953	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	75.01%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$12,496,500	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$801	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,135,944	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,532,594	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,509,009	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,314	\$1,073	\$491
General Obligation Debt over EAV:	2.15%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,927,867	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,020	\$1,195	\$922
Revenue Collected During FY 06:	\$11,493,237	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,935,103	\$2,280,010	\$963,526
Per Capita Revenue:	\$736	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$7,558,134	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	596.83%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$23,486,001	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,505	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **La Grange Park Village**

Unit Code: **016/300/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,373,220

Equalized Assessed Valuation:

\$355,400,683

Population:

13,295

Employees:

Full Time:

46

Part Time:

59

Salaries Paid:

\$3,351,289

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,730,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$581	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,172,020	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$539	\$1,195	\$922
Revenue Collected During FY 06:	\$2,837,655	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,228,094	\$2,280,010	\$963,526
Per Capita Revenue:	\$213	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	\$609,561	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	347.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,749,341	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$583	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$155,154	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$159	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$489,585	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$353	\$1,195	\$922
Revenue Collected During FY 06:	\$398,862	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$368,797	\$2,280,010	\$963,526
Per Capita Revenue:	\$288	\$426	\$271
Per Capita Expenditures:	\$266	\$391	\$258
Operating Income (loss):	\$30,065	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	139.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$513,050	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$370	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **La Prairie Town**

Unit Code: **001/035/31**

County: **ADAMS**

Fiscal Year End:

12/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$9,650

Equalized Assessed Valuation:

\$304,287

Population:

75

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$30,519	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$407	\$1,271	\$385
Revenue Collected During FY 06:	\$10,262	\$249,124	\$108,222
Expenditures During FY 06:	\$19,269	\$218,209	\$100,504
Per Capita Revenue:	\$137	\$2,053	\$255
Per Capita Expenditures:	\$257	\$1,899	\$246
Revenues over (under) Expenditures:	-\$9,007	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	111.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$21,512	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$287	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,499	\$2,155	\$
Total Unreserved Funds:	\$20,013	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,149	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$255	\$6,268	\$673
Revenue Collected During FY 06:	\$4,418	\$195,781	\$70,266
Expenditures During FY 06:	\$4,078	\$190,799	\$73,132
Per Capita Revenue:	\$59	\$1,552	\$171
Per Capita Expenditures:	\$54	\$1,050	\$181
Operating Income (loss):	\$340	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	477.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$19,489	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$260	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,178,353	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,549	\$1,073	\$491
General Obligation Debt over EAV:	10.63%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,829,405	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,411	\$1,195	\$922
Revenue Collected During FY 06:	\$2,844,364	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,057,201	\$2,280,010	\$963,526
Per Capita Revenue:	\$290	\$426	\$271
Per Capita Expenditures:	\$210	\$391	\$258
Operating Income (loss):	\$787,163	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	710.51%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,616,568	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,491	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lacon City**

Unit Code: **059/015/30**

County: **MARSHALL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,067,400

Equalized Assessed Valuation:

\$11,703,834

Population:

1,923

Employees:

Full Time:

8

Part Time:

8

Salaries Paid:

\$315,478

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,123,683	\$7,019,397	\$1,610,562
Per Capita Debt:	\$584	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,176,570	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$612	\$1,195	\$922
Revenue Collected During FY 06:	\$403,233	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$393,622	\$2,280,010	\$963,526
Per Capita Revenue:	\$210	\$426	\$271
Per Capita Expenditures:	\$205	\$391	\$258
Operating Income (loss):	\$9,611	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	309.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,218,981	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$634	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ladd Village**

Unit Code: **006/050/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,898,000

Equalized Assessed Valuation:

\$14,530,663

Population:

1,305

Employees:

Full Time:

11

Part Time:

8

Salaries Paid:

\$287,283

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$385,023	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$295	\$466	\$334
Revenue Collected During FY 06:	\$423,494	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$311,532	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$325	\$669	\$527
Per Capita Expenditures:	\$239	\$630	\$505
Revenues over (under) Expenditures:	\$111,962	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	137.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$427,514	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$328	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,204	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$268,039	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,197,232	\$7,019,397	\$1,610,562
Per Capita Debt:	\$917	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,057,944	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,577	\$1,195	\$922
Revenue Collected During FY 06:	\$1,518,849	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,378,660	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,164	\$426	\$271
Per Capita Expenditures:	\$1,056	\$391	\$258
Operating Income (loss):	\$140,189	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	163.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,252,036	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,726	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$87,443	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,000	\$351,175	\$28,587
Per Capita Debt:	\$190	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$100,961	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$437	\$6,268	\$673
Revenue Collected During FY 06:	\$17,834	\$195,781	\$70,266
Expenditures During FY 06:	\$29,481	\$190,799	\$73,132
Per Capita Revenue:	\$77	\$1,552	\$171
Per Capita Expenditures:	\$128	\$1,050	\$181
Operating Income (loss):	-\$11,647	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	302.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$89,315	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$387	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Barrington Village

Unit Code: 049/080/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,091,189

Equalized Assessed Valuation:

\$332,191,567

Population:

5,033

Employees:

Full Time:

4

Part Time:

10

Salaries Paid:

\$236,288

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,087,470	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,011	\$1,195	\$922
Revenue Collected During FY 06:	\$224,821	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$316,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$45	\$426	\$271
Per Capita Expenditures:	\$63	\$391	\$258
Operating Income (loss):	-\$91,596	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1578.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,995,874	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$993	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lake Bluff Village**

Unit Code: **049/085/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,662,553

Equalized Assessed Valuation:

\$519,269,891

Population:

6,056

Employees:

Full Time:

52

Part Time:

15

Salaries Paid:

\$3,317,825

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,029,977	\$7,019,397	\$1,610,562
Per Capita Debt:	\$831	\$1,073	\$491
General Obligation Debt over EAV:	0.24%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,162,622	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,513	\$1,195	\$922
Revenue Collected During FY 06:	\$1,611,683	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,371,289	\$2,280,010	\$963,526
Per Capita Revenue:	\$266	\$426	\$271
Per Capita Expenditures:	\$226	\$391	\$258
Operating Income (loss):	\$240,394	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	461.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,331,491	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,045	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,421,633	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,863	\$1,073	\$491
General Obligation Debt over EAV:	1.06%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,745,439	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$586	\$1,195	\$922
Revenue Collected During FY 06:	\$10,258,200	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,554,661	\$2,280,010	\$963,526
Per Capita Revenue:	\$511	\$426	\$271
Per Capita Expenditures:	\$476	\$391	\$258
Operating Income (loss):	\$703,539	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	113.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,822,785	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$540	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$56,514	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$217	\$1,271	\$385
Revenue Collected During FY 06:	\$37,486	\$249,124	\$108,222
Expenditures During FY 06:	\$33,257	\$218,209	\$100,504
Per Capita Revenue:	\$144	\$2,053	\$255
Per Capita Expenditures:	\$128	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,229	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	182.65%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$60,743	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$234	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Villa Village

Unit Code: 049/095/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$15,597,940

Equalized Assessed Valuation:

\$216,758,842

Population:

8,492

Employees:

Full Time:

39

Part Time:

7

Salaries Paid:

\$2,062,763

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,030,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$121	\$1,073	\$491
General Obligation Debt over EAV:	0.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$20,721,373	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,440	\$1,195	\$922
Revenue Collected During FY 06:	\$1,956,133	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,957,489	\$2,280,010	\$963,526
Per Capita Revenue:	\$230	\$426	\$271
Per Capita Expenditures:	\$231	\$391	\$258
Operating Income (loss):	-\$1,356	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1058.50%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$20,720,017	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,440	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lake Zurich Village

Unit Code: 049/100/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$28,501,984

Equalized Assessed Valuation:

\$720,508,999

Population:

18,992

Employees:

Full Time:

180

Part Time:

65

Salaries Paid:

\$20,474,671

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$38,793,478	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,043	\$1,073	\$491
General Obligation Debt over EAV:	0.97%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$47,745,298	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,514	\$1,195	\$922
Revenue Collected During FY 06:	\$5,131,227	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,634,314	\$2,280,010	\$963,526
Per Capita Revenue:	\$270	\$426	\$271
Per Capita Expenditures:	\$244	\$391	\$258
Operating Income (loss):	\$496,913	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1040.98%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$48,242,211	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,540	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,183,049	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$7,636,955	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,085,112	\$66,445,543	\$36,991,165
Per Capita Debt:	\$448	\$1,209	\$901
General Obligation Debt over EAV:	0.79%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$47,757,833	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,636	\$1,145	\$929
Revenue Collected During FY 06:	\$5,067,919	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,270,113	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$174	\$295	\$242
Per Capita Expenditures:	\$146	\$264	\$228
Operating Income (loss):	\$797,806	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1144.43%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$48,868,528	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,674	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lakemoor Village**

Unit Code: **063/065/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,122,222

Equalized Assessed Valuation:

\$111,911,260

Population:

4,769

Employees:

Full Time:

18

Part Time:

6

Salaries Paid:

\$870,986

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,415,000	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$926	\$466	\$334
Revenue Collected During FY 06:	\$2,444,000	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,805,000	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$512	\$669	\$527
Per Capita Expenditures:	\$378	\$630	\$505
Revenues over (under) Expenditures:	\$639,000	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	258.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,670,000	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$979	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$668,000	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,996,000	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,650,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,814	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,817,000	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$591	\$1,195	\$922
Revenue Collected During FY 06:	\$1,072,000	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,102,000	\$2,280,010	\$963,526
Per Capita Revenue:	\$225	\$426	\$271
Per Capita Expenditures:	\$231	\$391	\$258
Operating Income (loss):	-\$30,000	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	604.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,667,000	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,398	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lakewood Village**

Unit Code: **063/070/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,136,197

Equalized Assessed Valuation:

\$163,009,710

Population:

2,462

Employees:

Full Time:

17

Part Time:

59

Salaries Paid:

\$1,374,937

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,102,365	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$854	\$466	\$334
Revenue Collected During FY 06:	\$2,855,695	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,527,682	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,160	\$669	\$527
Per Capita Expenditures:	\$1,027	\$630	\$505
Revenues over (under) Expenditures:	\$328,013	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,430,378	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$987	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,256,898	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,138,398	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,351,846	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,361	\$1,073	\$491
General Obligation Debt over EAV:	1.82%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,274,983	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$4,173	\$1,195	\$922
Revenue Collected During FY 06:	\$2,907,937	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,335,523	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,181	\$426	\$271
Per Capita Expenditures:	\$949	\$391	\$258
Operating Income (loss):	\$572,414	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	483.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,289,443	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,585	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lanark City**

Unit Code: **008/015/30**

County: **CARROLL**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,892,895

Equalized Assessed Valuation:

\$13,772,155

Population:

1,584

Employees:

Full Time:

6

Part Time:

6

Salaries Paid:

\$286,084

Blended Component Units

Number Submitted = 2

City Cemetary

City Library

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$627,155	\$7,019,397	\$1,610,562
Per Capita Debt:	\$396	\$1,073	\$491
General Obligation Debt over EAV:	3.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,582,432	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,630	\$1,195	\$922
Revenue Collected During FY 06:	\$533,892	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$540,123	\$2,280,010	\$963,526
Per Capita Revenue:	\$337	\$426	\$271
Per Capita Expenditures:	\$341	\$391	\$258
Operating Income (loss):	-\$6,231	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	476.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,576,201	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,626	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Lansing Village**

Unit Code: **016/305/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$45,426,860**

Equalized Assessed Valuation: **\$398,919,472**

Population: **28,332**

Employees:

Full Time: **220**

Part Time: **207**

Salaries Paid: **\$12,263,696**

Blended Component Units

Number Submitted = 1

Pension

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,654,327	\$66,445,543	\$36,991,165
Per Capita Debt:	\$870	\$1,209	\$901
General Obligation Debt over EAV:	3.50%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,546,675	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$196	\$1,145	\$929
Revenue Collected During FY 06:	\$4,298,849	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,874,395	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$152	\$295	\$242
Per Capita Expenditures:	\$172	\$264	\$228
Operating Income (loss):	-\$575,546	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	80.62%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$3,929,880	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$139	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Latham Village**

Unit Code: **054/035/32** County: **LOGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$202,345**

Equalized Assessed Valuation: **\$3,585,628**

Population: **371**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$22,929**

Blended Component Units

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$203,221	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$548	\$6,268	\$673
Revenue Collected During FY 06:	\$75,872	\$195,781	\$70,266
Expenditures During FY 06:	\$73,132	\$190,799	\$73,132
Per Capita Revenue:	\$205	\$1,552	\$171
Per Capita Expenditures:	\$197	\$1,050	\$181
Operating Income (loss):	\$2,740	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	281.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$205,961	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$555	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$652,150	\$7,019,397	\$1,610,562
Per Capita Debt:	\$143	\$1,073	\$491
General Obligation Debt over EAV:	2.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,684,188	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,908	\$1,195	\$922
Revenue Collected During FY 06:	\$1,175,882	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,246,302	\$2,280,010	\$963,526
Per Capita Revenue:	\$258	\$426	\$271
Per Capita Expenditures:	\$274	\$391	\$258
Operating Income (loss):	-\$70,420	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	691.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,613,768	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,893	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: 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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,188,000	\$351,175	\$28,587
Per Capita Debt:	\$1,980	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,011,244	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,685	\$6,268	\$673
Revenue Collected During FY 06:	\$455,966	\$195,781	\$70,266
Expenditures During FY 06:	\$224,701	\$190,799	\$73,132
Per Capita Revenue:	\$760	\$1,552	\$171
Per Capita Expenditures:	\$375	\$1,050	\$181
Operating Income (loss):	\$231,265	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	551.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,240,080	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,067	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: 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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$793,274	\$7,019,397	\$1,610,562
Per Capita Debt:	\$197	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,195,636	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$792	\$1,195	\$922
Revenue Collected During FY 06:	\$1,047,093	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$990,058	\$2,280,010	\$963,526
Per Capita Revenue:	\$260	\$426	\$271
Per Capita Expenditures:	\$245	\$391	\$258
Operating Income (loss):	\$57,035	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	328.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,252,671	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$807	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: 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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,587	\$351,175	\$28,587
Per Capita Debt:	\$76	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$200,579	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$535	\$6,268	\$673
Revenue Collected During FY 06:	\$65,119	\$195,781	\$70,266
Expenditures During FY 06:	\$59,128	\$190,799	\$73,132
Per Capita Revenue:	\$174	\$1,552	\$171
Per Capita Expenditures:	\$158	\$1,050	\$181
Operating Income (loss):	\$5,991	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	349.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$206,770	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$551	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Leland Village**

Unit Code: **050/040/32**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$494,644

Equalized Assessed Valuation:

\$14,164,962

Population:

1,000

Employees:

Full Time:

2

Part Time:

5

Salaries Paid:

\$132,626

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$213,193	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$213	\$1,271	\$385
Revenue Collected During FY 06:	\$378,843	\$249,124	\$108,222
Expenditures During FY 06:	\$266,662	\$218,209	\$100,504
Per Capita Revenue:	\$379	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	\$112,181	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$422,263	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$422	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,736	\$55,210	\$
Total Unrestricted Net Assets:	\$357,246	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$418,626	\$351,175	\$28,587
Per Capita Debt:	\$419	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$149,766	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$150	\$6,268	\$673
Revenue Collected During FY 06:	\$150,024	\$195,781	\$70,266
Expenditures During FY 06:	\$133,267	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$133	\$1,050	\$181
Operating Income (loss):	\$16,757	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	208.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$277,569	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$278	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,350,483	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,212	\$1,073	\$491
General Obligation Debt over EAV:	2.93%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$39,790,780	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,627	\$1,195	\$922
Revenue Collected During FY 06:	\$4,612,777	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,870,207	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$190	\$391	\$258
Operating Income (loss):	\$1,742,570	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1256.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$36,057,684	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,381	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,029,323	\$7,019,397	\$1,610,562
Per Capita Debt:	\$703	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,718,550	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$595	\$1,195	\$922
Revenue Collected During FY 06:	\$712,914	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$649,923	\$2,280,010	\$963,526
Per Capita Revenue:	\$247	\$426	\$271
Per Capita Expenditures:	\$225	\$391	\$258
Operating Income (loss):	\$62,991	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	264.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,718,560	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$595	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$152,568	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$264	\$1,271	\$385
Revenue Collected During FY 06:	\$132,099	\$249,124	\$108,222
Expenditures During FY 06:	\$98,009	\$218,209	\$100,504
Per Capita Revenue:	\$229	\$2,053	\$255
Per Capita Expenditures:	\$170	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,090	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	190.45%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$186,658	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$323	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,588	\$55,210	\$
Total Unrestricted Net Assets:	\$160,070	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$98,000	\$351,175	\$28,587
Per Capita Debt:	\$170	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$493,041	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$854	\$6,268	\$673
Revenue Collected During FY 06:	\$191,883	\$195,781	\$70,266
Expenditures During FY 06:	\$134,118	\$190,799	\$73,132
Per Capita Revenue:	\$333	\$1,552	\$171
Per Capita Expenditures:	\$232	\$1,050	\$181
Operating Income (loss):	\$57,765	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	410.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$550,806	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$955	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Leonore Village**

Unit Code: **050/045/32** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,500**

Equalized Assessed Valuation: **\$691,825**

Population: **160**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$8,296**

Blended Component Units

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,321	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$90	\$6,268	\$673
Revenue Collected During FY 06:	\$10,243	\$195,781	\$70,266
Expenditures During FY 06:	\$9,240	\$190,799	\$73,132
Per Capita Revenue:	\$64	\$1,552	\$171
Per Capita Expenditures:	\$58	\$1,050	\$181
Operating Income (loss):	\$1,003	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	165.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$15,324	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$96	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,944	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$827,828	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,611,973	\$7,019,397	\$1,610,562
Per Capita Debt:	\$733	\$1,073	\$491
General Obligation Debt over EAV:	1.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,512,815	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$986	\$1,195	\$922
Revenue Collected During FY 06:	\$1,191,915	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,268,142	\$2,280,010	\$963,526
Per Capita Revenue:	\$334	\$426	\$271
Per Capita Expenditures:	\$356	\$391	\$258
Operating Income (loss):	-\$76,227	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	283.93%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,600,582	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,010	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,131,227	\$7,019,397	\$1,610,562
Per Capita Debt:	\$462	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$974,239	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$398	\$1,195	\$922
Revenue Collected During FY 06:	\$742,241	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$456,663	\$2,280,010	\$963,526
Per Capita Revenue:	\$303	\$426	\$271
Per Capita Expenditures:	\$187	\$391	\$258
Operating Income (loss):	\$285,578	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	275.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,259,817	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$515	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$145,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$76	\$1,073	\$491
General Obligation Debt over EAV:	0.64%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,241,978	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,173	\$1,195	\$922
Revenue Collected During FY 06:	\$510,964	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$401,447	\$2,280,010	\$963,526
Per Capita Revenue:	\$267	\$426	\$271
Per Capita Expenditures:	\$210	\$391	\$258
Operating Income (loss):	\$109,517	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	585.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,351,495	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,230	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$660,895	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,273	\$6,268	\$673
Revenue Collected During FY 06:	\$101,552	\$195,781	\$70,266
Expenditures During FY 06:	\$55,645	\$190,799	\$73,132
Per Capita Revenue:	\$196	\$1,552	\$171
Per Capita Expenditures:	\$107	\$1,050	\$181
Operating Income (loss):	\$45,907	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1270.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$706,802	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,362	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Libertyville Village**

Unit Code: **049/105/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$36,554,550

Equalized Assessed Valuation:

\$1,039,667,041

Population:

20,742

Employees:

Full Time:

177

Part Time:

654

Salaries Paid:

\$13,415,387

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$35,022,930	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,689	\$1,073	\$491
General Obligation Debt over EAV:	3.16%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,993,800	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$964	\$1,195	\$922
Revenue Collected During FY 06:	\$10,260,384	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$11,290,647	\$2,280,010	\$963,526
Per Capita Revenue:	\$495	\$426	\$271
Per Capita Expenditures:	\$544	\$391	\$258
Operating Income (loss):	-\$1,030,263	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	167.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$18,859,531	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$909	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: 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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,278	\$2,155	\$
Total Unreserved Funds:	\$71,577	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$127,687	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$851	\$6,268	\$673
Revenue Collected During FY 06:	\$44,453	\$195,781	\$70,266
Expenditures During FY 06:	\$26,718	\$190,799	\$73,132
Per Capita Revenue:	\$296	\$1,552	\$171
Per Capita Expenditures:	\$178	\$1,050	\$181
Operating Income (loss):	\$17,735	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	544.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$145,422	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$969	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,975,891	\$7,019,397	\$1,610,562
Per Capita Debt:	\$649	\$1,073	\$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$7,380,021	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$480	\$1,195	\$922
Revenue Collected During FY 06:	\$3,048,543	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,188,195	\$2,280,010	\$963,526
Per Capita Revenue:	\$198	\$426	\$271
Per Capita Expenditures:	\$142	\$391	\$258
Operating Income (loss):	\$860,348	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	40.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$881,040	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$57	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lincolnshire Village**

Unit Code: **049/110/32**

County: **LAKE**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$25,030,000

Equalized Assessed Valuation:

\$616,721,000

Population:

6,537

Employees:

Full Time:

75

Part Time:

12

Salaries Paid:

\$5,064,178

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,789,275	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,792	\$1,073	\$491
General Obligation Debt over EAV:	2.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$39,411,013	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$6,029	\$1,195	\$922
Revenue Collected During FY 06:	\$4,324,647	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,816,263	\$2,280,010	\$963,526
Per Capita Revenue:	\$662	\$426	\$271
Per Capita Expenditures:	\$737	\$391	\$258
Operating Income (loss):	-\$491,616	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	812.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$39,116,397	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$5,984	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$17,779,486	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,439	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,313,991	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$673	\$1,195	\$922
Revenue Collected During FY 06:	\$2,621,951	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,222,548	\$2,280,010	\$963,526
Per Capita Revenue:	\$212	\$426	\$271
Per Capita Expenditures:	\$180	\$391	\$258
Operating Income (loss):	\$399,403	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	385.30%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,563,394	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$693	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,305,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$230	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$30,943,692	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,156	\$1,195	\$922
Revenue Collected During FY 06:	\$2,949,380	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,272,548	\$2,280,010	\$963,526
Per Capita Revenue:	\$205	\$426	\$271
Per Capita Expenditures:	\$228	\$391	\$258
Operating Income (loss):	-\$323,168	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	938.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$30,716,600	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,140	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$134,103	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$447	\$1,271	\$385
Revenue Collected During FY 06:	\$106,109	\$249,124	\$108,222
Expenditures During FY 06:	\$92,019	\$218,209	\$100,504
Per Capita Revenue:	\$354	\$2,053	\$255
Per Capita Expenditures:	\$307	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,090	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	161.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$148,193	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$494	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,179	\$55,210	\$
Total Unrestricted Net Assets:	\$44,014	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Lisle Village**

Unit Code: **022/070/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$79,595,580

Equalized Assessed Valuation:

\$961,215,789

Population:

23,506

Employees:

Full Time:

119

Part Time:

20

Salaries Paid:

\$5,043,346

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$17,633,855	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$750	\$466	\$334
Revenue Collected During FY 06:	\$15,195,231	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,773,943	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$646	\$669	\$527
Per Capita Expenditures:	\$629	\$630	\$505
Revenues over (under) Expenditures:	\$421,288	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.46%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$17,501,688	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$745	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,603,264	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$18,936,751	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,754,780	\$7,019,397	\$1,610,562
Per Capita Debt:	\$458	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$42,684,140	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,816	\$1,195	\$922
Revenue Collected During FY 06:	\$4,722,649	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,545,289	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$193	\$391	\$258
Operating Income (loss):	\$177,360	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	942.99%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$42,861,500	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,823	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,191,903	\$7,019,397	\$1,610,562
Per Capita Debt:	\$897	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,750,695	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,558	\$1,195	\$922
Revenue Collected During FY 06:	\$2,458,128	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,473,983	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$359	\$391	\$258
Operating Income (loss):	-\$15,855	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	450.46%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,144,376	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,615	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$140,407	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$702	\$1,271	\$385
Revenue Collected During FY 06:	\$28,283	\$249,124	\$108,222
Expenditures During FY 06:	\$57,378	\$218,209	\$100,504
Per Capita Revenue:	\$141	\$2,053	\$255
Per Capita Expenditures:	\$287	\$1,899	\$246
Revenues over (under) Expenditures:	-\$29,095	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	194.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$111,312	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$557	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$165,897	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Livingston Village**

Unit Code: **057/070/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,041,130

Equalized Assessed Valuation:

\$4,699,710

Population:

825

Employees:

Full Time:

2

Part Time:

6

Salaries Paid:

\$130,810

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$151,413	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$184	\$1,271	\$385
Revenue Collected During FY 06:	\$247,797	\$249,124	\$108,222
Expenditures During FY 06:	\$262,369	\$218,209	\$100,504
Per Capita Revenue:	\$300	\$2,053	\$255
Per Capita Expenditures:	\$318	\$1,899	\$246
Revenues over (under) Expenditures:	-\$14,572	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	52.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$136,841	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$166	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$136,841	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$165,000	\$351,175	\$28,587
Per Capita Debt:	\$200	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$437,773	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$531	\$6,268	\$673
Revenue Collected During FY 06:	\$188,670	\$195,781	\$70,266
Expenditures During FY 06:	\$217,414	\$190,799	\$73,132
Per Capita Revenue:	\$229	\$1,552	\$171
Per Capita Expenditures:	\$264	\$1,050	\$181
Operating Income (loss):	-\$28,744	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	188.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$409,029	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$496	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$176,659	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$243	\$1,271	\$385
Revenue Collected During FY 06:	\$270,105	\$249,124	\$108,222
Expenditures During FY 06:	\$178,605	\$218,209	\$100,504
Per Capita Revenue:	\$372	\$2,053	\$255
Per Capita Expenditures:	\$246	\$1,899	\$246
Revenues over (under) Expenditures:	\$91,500	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.08%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$282,331	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$388	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$282,331	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$328,000	\$351,175	\$28,587
Per Capita Debt:	\$451	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,619,971	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,604	\$6,268	\$673
Revenue Collected During FY 06:	\$298,542	\$195,781	\$70,266
Expenditures During FY 06:	\$316,836	\$190,799	\$73,132
Per Capita Revenue:	\$411	\$1,552	\$171
Per Capita Expenditures:	\$436	\$1,050	\$181
Operating Income (loss):	-\$18,294	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	822.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,605,505	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,584	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,878,808	\$7,019,397	\$1,610,562
Per Capita Debt:	\$613	\$1,073	\$491
General Obligation Debt over EAV:	1.15%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$33,557,998	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,731	\$1,195	\$922
Revenue Collected During FY 06:	\$12,496,328	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,197,629	\$2,280,010	\$963,526
Per Capita Revenue:	\$644	\$426	\$271
Per Capita Expenditures:	\$320	\$391	\$258
Operating Income (loss):	\$6,298,699	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	639.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$39,656,697	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,045	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Loda Village**

Unit Code: **038/065/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$271,199

Equalized Assessed Valuation:

\$2,877,658

Population:

400

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$35,096

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$269,229	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$673	\$1,271	\$385
Revenue Collected During FY 06:	\$126,688	\$249,124	\$108,222
Expenditures During FY 06:	\$95,490	\$218,209	\$100,504
Per Capita Revenue:	\$317	\$2,053	\$255
Per Capita Expenditures:	\$239	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,198	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	314.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$300,427	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$751	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$300,448	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$355,288	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$888	\$6,268	\$673
Revenue Collected During FY 06:	\$49,494	\$195,781	\$70,266
Expenditures During FY 06:	\$39,356	\$190,799	\$73,132
Per Capita Revenue:	\$124	\$1,552	\$171
Per Capita Expenditures:	\$98	\$1,050	\$181
Operating Income (loss):	\$10,138	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	928.51%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$365,426	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$914	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Lomax Village**

Unit Code: **036/025/32**

County: **HENDERSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$95,000

Equalized Assessed Valuation:

\$1,755,546

Population:

477

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$287,398	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$603	\$1,271	\$385
Revenue Collected During FY 06:	\$97,214	\$249,124	\$108,222
Expenditures During FY 06:	\$81,382	\$218,209	\$100,504
Per Capita Revenue:	\$204	\$2,053	\$255
Per Capita Expenditures:	\$171	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,832	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	372.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$303,230	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$636	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$303,211	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Lombard Village

Unit Code: 022/075/32

County: DUPAGE

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$54,076,725

Equalized Assessed Valuation:

\$1,414,343,289

Population:

43,894

Employees:

Full Time:

245

Part Time:

55

Salaries Paid:

\$18,612,671

Blended Component Units

Number Submitted = 2

Firefighters Pension

Police Pension

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$23,665,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$539	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$58,400,522	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,330	\$1,145	\$929
Revenue Collected During FY 06:	\$16,607,062	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$11,841,572	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$378	\$295	\$242
Per Capita Expenditures:	\$270	\$264	\$228
Operating Income (loss):	\$4,765,490	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	530.82%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$62,857,077	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,432	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **London Mills Village**

Unit Code: **029/075/32**

County: **FULTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$417,755

Equalized Assessed Valuation:

\$1,669,064

Population:

440

Employees:

Full Time:

2

Part Time:

11

Salaries Paid:

\$44,551

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$103,650	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$236	\$1,271	\$385
Revenue Collected During FY 06:	\$439,298	\$249,124	\$108,222
Expenditures During FY 06:	\$420,404	\$218,209	\$100,504
Per Capita Revenue:	\$998	\$2,053	\$255
Per Capita Expenditures:	\$955	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,894	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	31.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$133,004	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$302	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,213	\$55,210	\$
Total Unrestricted Net Assets:	\$104,791	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$148,518	\$351,175	\$28,587
Per Capita Debt:	\$338	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$176,306	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$401	\$6,268	\$673
Revenue Collected During FY 06:	\$99,079	\$195,781	\$70,266
Expenditures During FY 06:	\$99,559	\$190,799	\$73,132
Per Capita Revenue:	\$225	\$1,552	\$171
Per Capita Expenditures:	\$226	\$1,050	\$181
Operating Income (loss):	-\$480	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	179.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$178,866	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$407	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Long Creek Village

Unit Code: 055/032/32

County: MACON

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$570,500

Equalized Assessed Valuation:

\$18,154,667

Population:

1,364

Employees:

Full Time:

Part Time:

20

Salaries Paid:

\$71,455

Blended Component Units

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Long Grove Village

Unit Code: 049/120/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,162,487

Equalized Assessed Valuation:

\$586,633,715

Population:

7,833

Employees:

Full Time:

4

Part Time:

2

Salaries Paid:

\$343,047

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: 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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: 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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$59,000	\$351,175	\$28,587
Per Capita Debt:	\$328	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$298,197	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,657	\$6,268	\$673
Revenue Collected During FY 06:	\$22,165	\$195,781	\$70,266
Expenditures During FY 06:	\$31,195	\$190,799	\$73,132
Per Capita Revenue:	\$123	\$1,552	\$171
Per Capita Expenditures:	\$173	\$1,050	\$181
Operating Income (loss):	-\$9,030	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	918.10%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$286,402	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,591	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$100,391	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$280	\$6,268	\$673
Revenue Collected During FY 06:	\$54,110	\$195,781	\$70,266
Expenditures During FY 06:	\$32,200	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$90	\$1,050	\$181
Operating Income (loss):	\$21,910	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	383.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$123,366	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$344	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Lostant Village**

Unit Code: **050/050/32** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$270,900**

Equalized Assessed Valuation: **\$5,942,682**

Population: **481**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$56,986**

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,212,602	\$351,175	\$28,587
Per Capita Debt:	\$2,521	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,874,962	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,898	\$6,268	\$673
Revenue Collected During FY 06:	\$149,871	\$195,781	\$70,266
Expenditures During FY 06:	\$196,356	\$190,799	\$73,132
Per Capita Revenue:	\$312	\$1,552	\$171
Per Capita Expenditures:	\$408	\$1,050	\$181
Operating Income (loss):	-\$46,485	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	931.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,828,477	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,801	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$749,587	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$604	\$466	\$334
Revenue Collected During FY 06:	\$485,876	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$641,672	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$391	\$669	\$527
Per Capita Expenditures:	\$517	\$630	\$505
Revenues over (under) Expenditures:	-\$155,796	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	92.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$593,791	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$478	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,505	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$549,286	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$734,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$591	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,800,963	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,255	\$1,195	\$922
Revenue Collected During FY 06:	\$856,191	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$920,107	\$2,280,010	\$963,526
Per Capita Revenue:	\$689	\$426	\$271
Per Capita Expenditures:	\$741	\$391	\$258
Operating Income (loss):	-\$63,916	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	297.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,737,047	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,204	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: 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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,953,692	\$7,019,397	\$1,610,562
Per Capita Debt:	\$220	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,667,908	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$608	\$1,195	\$922
Revenue Collected During FY 06:	\$2,623,076	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,785,971	\$2,280,010	\$963,526
Per Capita Revenue:	\$117	\$426	\$271
Per Capita Expenditures:	\$79	\$391	\$258
Operating Income (loss):	\$837,105	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	860.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$15,371,841	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$684	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lovington Village

Unit Code: 070/030/32

County: MOULTRIE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,656,829

Equalized Assessed Valuation:

\$7,115,087

Population:

1,225

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$149,440

Blended Component Units

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$244,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$199	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,315,443	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,074	\$1,195	\$922
Revenue Collected During FY 06:	\$685,754	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$633,313	\$2,280,010	\$963,526
Per Capita Revenue:	\$560	\$426	\$271
Per Capita Expenditures:	\$517	\$391	\$258
Operating Income (loss):	\$52,441	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	270.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,709,988	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,396	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Lyndon Village

Unit Code: 098/035/32

County: WHITESIDE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$520,000

Equalized Assessed Valuation:

\$4,310,260

Population:

600

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$115,756

Blended Component Units

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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$61,978	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$103	\$6,268	\$673
Revenue Collected During FY 06:	\$55,449	\$195,781	\$70,266
Expenditures During FY 06:	\$46,376	\$190,799	\$73,132
Per Capita Revenue:	\$92	\$1,552	\$171
Per Capita Expenditures:	\$77	\$1,050	\$181
Operating Income (loss):	\$9,073	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	153.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$71,051	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$118	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$53,748	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$392	\$1,271	\$385
Revenue Collected During FY 06:	\$21,151	\$249,124	\$108,222
Expenditures During FY 06:	\$24,327	\$218,209	\$100,504
Per Capita Revenue:	\$154	\$2,053	\$255
Per Capita Expenditures:	\$178	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,176	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	291.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$70,800	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$517	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,647	\$55,210	\$
Total Unrestricted Net Assets:	\$32,840	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$49,905	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$364	\$6,268	\$673
Revenue Collected During FY 06:	\$20,715	\$195,781	\$70,266
Expenditures During FY 06:	\$22,802	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$166	\$1,050	\$181
Operating Income (loss):	-\$2,087	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	209.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,818	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$349	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,161,876	\$7,019,397	\$1,610,562
Per Capita Debt:	\$429	\$1,073	\$491
General Obligation Debt over EAV:	0.02%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,503,440	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$610	\$1,195	\$922
Revenue Collected During FY 06:	\$2,139,379	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,801,078	\$2,280,010	\$963,526
Per Capita Revenue:	\$290	\$426	\$271
Per Capita Expenditures:	\$244	\$391	\$258
Operating Income (loss):	\$338,301	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	268.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,841,741	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$656	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Lyons Village

Unit Code: 016/325/32

County: COOK

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,743,747

Equalized Assessed Valuation:

\$210,225,336

Population:

10,381

Employees:

Full Time:

60

Part Time:

42

Salaries Paid:

\$4,488,496

Blended Component Units

Number Submitted = 2

Fire Pension

Library

Fiscal Indicators

General and Special Funds

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,539,695	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,593	\$1,073	\$491
General Obligation Debt over EAV:	3.53%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,674,447	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$354	\$1,195	\$922
Revenue Collected During FY 06:	\$2,477,943	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,502,915	\$2,280,010	\$963,526
Per Capita Revenue:	\$239	\$426	\$271
Per Capita Expenditures:	\$241	\$391	\$258
Operating Income (loss):	-\$24,972	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	143.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,583,590	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$345	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Macedonia Village**

Unit Code: **028/032/32**

County: **FRANKLIN**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$50,500

Equalized Assessed Valuation:

\$129,820

Population:

50

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$3,040

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,463	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$229	\$1,271	\$385
Revenue Collected During FY 06:	\$7,665	\$249,124	\$108,222
Expenditures During FY 06:	\$5,960	\$218,209	\$100,504
Per Capita Revenue:	\$153	\$2,053	\$255
Per Capita Expenditures:	\$119	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,705	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	220.94%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$13,168	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$263	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$13,168	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$137,053	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,741	\$6,268	\$673
Revenue Collected During FY 06:	\$24,014	\$195,781	\$70,266
Expenditures During FY 06:	\$26,681	\$190,799	\$73,132
Per Capita Revenue:	\$480	\$1,552	\$171
Per Capita Expenditures:	\$534	\$1,050	\$181
Operating Income (loss):	-\$2,667	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	503.68%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$134,386	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,688	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Machesney Park Village**

Unit Code: **101/022/32** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,092,512**

Equalized Assessed Valuation: **\$293,695,872**

Population: **22,707**

Employees:

Full Time: **11**

Part Time: **8**

Salaries Paid: **\$606,051**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,584,763	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$246	\$466	\$334
Revenue Collected During FY 06:	\$7,060,761	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,517,642	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$311	\$669	\$527
Per Capita Expenditures:	\$507	\$630	\$505
Revenues over (under) Expenditures:	-\$4,456,881	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	63.70%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,336,312	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$323	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,375,420	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$1,544,375	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,052,956	\$7,019,397	\$1,610,562
Per Capita Debt:	\$355	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mackinaw Village**

Unit Code: **090/045/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,193,125

Equalized Assessed Valuation:

\$19,700,064

Population:

1,621

Employees:

Full Time:

5

Part Time:

20

Salaries Paid:

\$305,615

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$436,366	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$269	\$466	\$334
Revenue Collected During FY 06:	\$646,920	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$709,806	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$399	\$669	\$527
Per Capita Expenditures:	\$438	\$630	\$505
Revenues over (under) Expenditures:	-\$62,886	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$335,831	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$207	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$159,104	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,062,048	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,889	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,151,914	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,328	\$1,195	\$922
Revenue Collected During FY 06:	\$745,587	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$633,942	\$2,280,010	\$963,526
Per Capita Revenue:	\$460	\$426	\$271
Per Capita Expenditures:	\$391	\$391	\$258
Operating Income (loss):	\$111,645	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	357.06%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,263,559	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,396	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Macomb City**

Unit Code: **062/040/30**

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,994,622

Equalized Assessed Valuation:

\$126,130,452

Population:

20,045

Employees:

Full Time:

88

Part Time:

15

Salaries Paid:

\$4,679,425

Blended Component Units

Number Submitted = 2

Fire

Police

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,856,137	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$242	\$466	\$334
Revenue Collected During FY 06:	\$12,120,853	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,576,775	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$605	\$669	\$527
Per Capita Expenditures:	\$627	\$630	\$505
Revenues over (under) Expenditures:	-\$455,922	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	44.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,602,723	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$280	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,260,823	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,234,253	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,179,310	\$7,019,397	\$1,610,562
Per Capita Debt:	\$308	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,200,066	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$808	\$1,195	\$922
Revenue Collected During FY 06:	\$4,549,490	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,907,808	\$2,280,010	\$963,526
Per Capita Revenue:	\$227	\$426	\$271
Per Capita Expenditures:	\$195	\$391	\$258
Operating Income (loss):	\$641,682	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	412.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,109,820	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$804	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Macon City**

Unit Code: **055/035/30**

County: **MACON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,654,500

Equalized Assessed Valuation:

\$8,604,636

Population:

1,282

Employees:

Full Time:

4

Part Time:

22

Salaries Paid:

\$167,495

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$571,927	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$446	\$466	\$334
Revenue Collected During FY 06:	\$435,644	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$456,445	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$340	\$669	\$527
Per Capita Expenditures:	\$356	\$630	\$505
Revenues over (under) Expenditures:	-\$20,801	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	120.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$551,126	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$430	\$507	\$362

Equity

	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:	\$356,126	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$195,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$152	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,268,305	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$989	\$1,195	\$922
Revenue Collected During FY 06:	\$247,116	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$197,679	\$2,280,010	\$963,526
Per Capita Revenue:	\$193	\$426	\$271
Per Capita Expenditures:	\$154	\$391	\$258
Operating Income (loss):	\$49,437	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	977.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,933,217	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,508	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Madison City**

Unit Code: **057/075/30**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$8,649,305

Equalized Assessed Valuation:

\$26,706,926

Population:

4,545

Employees:

Full Time:

29

Part Time:

33

Salaries Paid:

\$1,577,655

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,832,421	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,723	\$466	\$334
Revenue Collected During FY 06:	\$4,310,830	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,150,515	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$948	\$669	\$527
Per Capita Expenditures:	\$1,133	\$630	\$505
Revenues over (under) Expenditures:	-\$839,685	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	140.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,242,736	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,594	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,667	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,974,706	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,472,545	\$7,019,397	\$1,610,562
Per Capita Debt:	\$764	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,429,816	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$315	\$1,195	\$922
Revenue Collected During FY 06:	\$464,681	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$260,318	\$2,280,010	\$963,526
Per Capita Revenue:	\$102	\$426	\$271
Per Capita Expenditures:	\$57	\$391	\$258
Operating Income (loss):	\$204,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	627.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,634,179	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$360	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Magnolia Village**

Unit Code: **078/020/32**

County: **PUTNAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$171,110

Equalized Assessed Valuation:

\$1,497,813

Population:

279

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$18,768

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$31,771	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$114	\$1,271	\$385
Revenue Collected During FY 06:	\$61,248	\$249,124	\$108,222
Expenditures During FY 06:	\$42,812	\$218,209	\$100,504
Per Capita Revenue:	\$220	\$2,053	\$255
Per Capita Expenditures:	\$153	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,436	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	117.27%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$50,207	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$180	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,444	\$55,210	\$
Total Unrestricted Net Assets:	\$24,163	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,400	\$351,175	\$28,587
Per Capita Debt:	\$12	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$66,982	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$240	\$6,268	\$673
Revenue Collected During FY 06:	\$36,059	\$195,781	\$70,266
Expenditures During FY 06:	\$27,734	\$190,799	\$73,132
Per Capita Revenue:	\$129	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$8,325	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.53%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$75,307	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$270	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mahomet Village

Unit Code: 010/060/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,827,514

Equalized Assessed Valuation:

\$100,652,161

Population:

4,877

Employees:

Full Time:

22

Part Time:

2

Salaries Paid:

\$990,064

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,127,250	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$436	\$466	\$334
Revenue Collected During FY 06:	\$2,994,041	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,934,908	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$614	\$669	\$527
Per Capita Expenditures:	\$602	\$630	\$505
Revenues over (under) Expenditures:	\$59,133	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	77.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,268,468	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$465	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$431,012	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,307,696	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,605,908	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,149	\$1,073	\$491
General Obligation Debt over EAV:	0.36%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,777,454	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$980	\$1,195	\$922
Revenue Collected During FY 06:	\$1,743,507	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$947,549	\$2,280,010	\$963,526
Per Capita Revenue:	\$357	\$426	\$271
Per Capita Expenditures:	\$194	\$391	\$258
Operating Income (loss):	\$795,958	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	579.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,491,327	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,126	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Makanda Village**

Unit Code: **039/050/32**

County: **JACKSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$121,545

Equalized Assessed Valuation:

\$7,537,429

Population:

416

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$18,130

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$99,519	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$239	\$1,271	\$385
Revenue Collected During FY 06:	\$109,622	\$249,124	\$108,222
Expenditures During FY 06:	\$81,046	\$218,209	\$100,504
Per Capita Revenue:	\$264	\$2,053	\$255
Per Capita Expenditures:	\$195	\$1,899	\$246
Revenues over (under) Expenditures:	\$28,576	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$128,095	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$308	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$128,095	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Malden Village**

Unit Code: **006/060/32** County: **BUREAU**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$178,400**

Equalized Assessed Valuation: **\$2,284,831**

Population: **343**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$27,760**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$162,357	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$473	\$1,271	\$385
Revenue Collected During FY 06:	\$63,310	\$249,124	\$108,222
Expenditures During FY 06:	\$35,118	\$218,209	\$100,504
Per Capita Revenue:	\$185	\$2,053	\$255
Per Capita Expenditures:	\$102	\$1,899	\$246
Revenues over (under) Expenditures:	\$28,192	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	499.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,549	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$512	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$58,170	\$55,210	\$
Total Unrestricted Net Assets:	\$117,379	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$179,200	\$351,175	\$28,587
Per Capita Debt:	\$522	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$241,042	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$703	\$6,268	\$673
Revenue Collected During FY 06:	\$82,140	\$195,781	\$70,266
Expenditures During FY 06:	\$108,678	\$190,799	\$73,132
Per Capita Revenue:	\$239	\$1,552	\$171
Per Capita Expenditures:	\$317	\$1,050	\$181
Operating Income (loss):	-\$26,538	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	211.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$229,504	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$669	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Manchester Village**

Unit Code: **085/030/32**

County: **SCOTT**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$698,940

Equalized Assessed Valuation:

\$1,242,576

Population:

347

Employees:

Full Time:

Part Time:

15

Salaries Paid:

\$11,008

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$533,438	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,537	\$1,271	\$385
Revenue Collected During FY 06:	\$62,270	\$249,124	\$108,222
Expenditures During FY 06:	\$46,963	\$218,209	\$100,504
Per Capita Revenue:	\$179	\$2,053	\$255
Per Capita Expenditures:	\$135	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,307	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1144.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$537,666	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,549	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$375,894	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$473,471	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,364	\$6,268	\$673
Revenue Collected During FY 06:	\$80,025	\$195,781	\$70,266
Expenditures During FY 06:	\$57,971	\$190,799	\$73,132
Per Capita Revenue:	\$231	\$1,552	\$171
Per Capita Expenditures:	\$167	\$1,050	\$181
Operating Income (loss):	\$22,054	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	854.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$495,525	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,428	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manhattan Village**

Unit Code: **099/065/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,984,554

Equalized Assessed Valuation:

\$107,158,633

Population:

3,330

Employees:

Full Time:

26

Part Time:

9

Salaries Paid:

\$1,445,123

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$478,014	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$144	\$466	\$334
Revenue Collected During FY 06:	\$2,230,305	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,151,126	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$670	\$669	\$527
Per Capita Expenditures:	\$646	\$630	\$505
Revenues over (under) Expenditures:	\$79,179	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$482,193	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$145	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,486	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,712,472	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,725,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,521	\$1,073	\$491
General Obligation Debt over EAV:	4.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,198,687	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,762	\$1,195	\$922
Revenue Collected During FY 06:	\$2,554,569	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,922,280	\$2,280,010	\$963,526
Per Capita Revenue:	\$767	\$426	\$271
Per Capita Expenditures:	\$878	\$391	\$258
Operating Income (loss):	-\$367,711	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	439.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,847,572	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,858	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manito Village**

Unit Code: **060/035/32** County: **MASON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$827,300**

Equalized Assessed Valuation: **\$14,657,898**

Population: **1,733**

Employees:

Full Time: **9**

Part Time: **15**

Salaries Paid: **\$276,734**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$515,949	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$298	\$466	\$334
Revenue Collected During FY 06:	\$534,697	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$618,185	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$309	\$669	\$527
Per Capita Expenditures:	\$357	\$630	\$505
Revenues over (under) Expenditures:	-\$83,488	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	69.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$432,461	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$250	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$180,082	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$252,379	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$279,980	\$7,019,397	\$1,610,562
Per Capita Debt:	\$162	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$828,615	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$478	\$1,195	\$922
Revenue Collected During FY 06:	\$224,762	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$222,894	\$2,280,010	\$963,526
Per Capita Revenue:	\$130	\$426	\$271
Per Capita Expenditures:	\$129	\$391	\$258
Operating Income (loss):	\$1,868	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	372.59%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$830,483	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$479	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Manlius Village**

Unit Code: **006/065/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,472,650

Equalized Assessed Valuation:

\$2,236,391

Population:

480

Employees:

Full Time:

1

Part Time:

12

Salaries Paid:

\$36,738

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$306,651	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$639	\$1,271	\$385
Revenue Collected During FY 06:	\$185,435	\$249,124	\$108,222
Expenditures During FY 06:	\$245,608	\$218,209	\$100,504
Per Capita Revenue:	\$386	\$2,053	\$255
Per Capita Expenditures:	\$512	\$1,899	\$246
Revenues over (under) Expenditures:	-\$60,173	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$246,478	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$513	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,807	\$2,155	\$
Total Unreserved Funds:	\$225,671	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$240,000	\$351,175	\$28,587
Per Capita Debt:	\$500	\$1,122	\$76
General Obligation Debt over EAV:	10.73%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$159,486	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$332	\$6,268	\$673
Revenue Collected During FY 06:	\$109,264	\$195,781	\$70,266
Expenditures During FY 06:	\$95,413	\$190,799	\$73,132
Per Capita Revenue:	\$228	\$1,552	\$171
Per Capita Expenditures:	\$199	\$1,050	\$181
Operating Income (loss):	\$13,851	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	181.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$173,337	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$361	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mansfield Village**

Unit Code: **074/040/32**

County: **PIATT**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$487,250

Equalized Assessed Valuation:

\$9,903,241

Population:

949

Employees:

Full Time:

3

Part Time:

12

Salaries Paid:

\$104,679

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$336,285	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$354	\$1,271	\$385
Revenue Collected During FY 06:	\$340,102	\$249,124	\$108,222
Expenditures During FY 06:	\$272,235	\$218,209	\$100,504
Per Capita Revenue:	\$358	\$2,053	\$255
Per Capita Expenditures:	\$287	\$1,899	\$246
Revenues over (under) Expenditures:	\$67,867	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.71%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$402,129	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$424	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$402,129	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$114,822	\$351,175	\$28,587
Per Capita Debt:	\$121	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$633,814	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$668	\$6,268	\$673
Revenue Collected During FY 06:	\$101,456	\$195,781	\$70,266
Expenditures During FY 06:	\$84,224	\$190,799	\$73,132
Per Capita Revenue:	\$107	\$1,552	\$171
Per Capita Expenditures:	\$89	\$1,050	\$181
Operating Income (loss):	\$17,232	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	775.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$653,069	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$688	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Manteno Village**

Unit Code: **046/065/32**

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,101,362

Equalized Assessed Valuation:

\$150,327,519

Population:

8,146

Employees:

Full Time:

38

Part Time:

94

Salaries Paid:

\$1,999,490

Blended Component Units

Number Submitted = 1

Manteno Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,602,270	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$442	\$466	\$334
Revenue Collected During FY 06:	\$5,110,155	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,702,941	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$627	\$669	\$527
Per Capita Expenditures:	\$577	\$630	\$505
Revenues over (under) Expenditures:	\$407,214	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	85.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,009,484	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$492	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$25,048	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,984,436	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,642,857	\$7,019,397	\$1,610,562
Per Capita Debt:	\$815	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,623,266	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,550	\$1,195	\$922
Revenue Collected During FY 06:	\$3,285,299	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,750,855	\$2,280,010	\$963,526
Per Capita Revenue:	\$403	\$426	\$271
Per Capita Expenditures:	\$338	\$391	\$258
Operating Income (loss):	\$534,444	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	478.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,157,710	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,615	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maple Park Village**

Unit Code: **045/060/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,191,000

Equalized Assessed Valuation:

\$23,795,877

Population:

765

Employees:

Full Time:

2

Part Time:

15

Salaries Paid:

\$147,411

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$949,571	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,241	\$1,271	\$385
Revenue Collected During FY 06:	\$1,306,304	\$249,124	\$108,222
Expenditures During FY 06:	\$1,017,974	\$218,209	\$100,504
Per Capita Revenue:	\$1,708	\$2,053	\$255
Per Capita Expenditures:	\$1,331	\$1,899	\$246
Revenues over (under) Expenditures:	\$288,330	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$950,442	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,242	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,831	\$55,210	\$
Total Unrestricted Net Assets:	\$799,611	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,898,494	\$351,175	\$28,587
Per Capita Debt:	\$2,482	\$1,122	\$76
General Obligation Debt over EAV:	1.98%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$644,142	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$842	\$6,268	\$673
Revenue Collected During FY 06:	\$538,346	\$195,781	\$70,266
Expenditures During FY 06:	\$339,648	\$190,799	\$73,132
Per Capita Revenue:	\$704	\$1,552	\$171
Per Capita Expenditures:	\$444	\$1,050	\$181
Operating Income (loss):	\$198,698	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	814.24%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,765,561	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,615	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mapleton Village**

Unit Code: **072/055/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$325,930

Equalized Assessed Valuation:

\$4,225,241

Population:

227

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$12,550

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$199,552	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$879	\$1,271	\$385
Revenue Collected During FY 06:	\$68,561	\$249,124	\$108,222
Expenditures During FY 06:	\$43,610	\$218,209	\$100,504
Per Capita Revenue:	\$302	\$2,053	\$255
Per Capita Expenditures:	\$192	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,951	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	514.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$224,503	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$989	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,271	\$55,210	\$
Total Unrestricted Net Assets:	\$197,847	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$129,869	\$351,175	\$28,587
Per Capita Debt:	\$572	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,077,912	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,749	\$6,268	\$673
Revenue Collected During FY 06:	\$131,401	\$195,781	\$70,266
Expenditures During FY 06:	\$185,016	\$190,799	\$73,132
Per Capita Revenue:	\$579	\$1,552	\$171
Per Capita Expenditures:	\$815	\$1,050	\$181
Operating Income (loss):	-\$53,615	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	553.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,024,297	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,512	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maquon Village**

Unit Code: **048/040/32**

County: **KNOX**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$183,080

Equalized Assessed Valuation:

\$1,414,988

Population:

297

Employees:

Full Time:

1

Part Time:

12

Salaries Paid:

\$22,860

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$88,910	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$299	\$1,271	\$385
Revenue Collected During FY 06:	\$80,522	\$249,124	\$108,222
Expenditures During FY 06:	\$78,422	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$264	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,100	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	124.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$97,363	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$328	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$97,363	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$99,479	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$335	\$6,268	\$673
Revenue Collected During FY 06:	\$40,610	\$195,781	\$70,266
Expenditures During FY 06:	\$25,990	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$88	\$1,050	\$181
Operating Income (loss):	\$14,620	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	439.01%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$114,099	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$384	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marengo City**

Unit Code: **063/075/30**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,301,081

Equalized Assessed Valuation:

\$148,682,359

Population:

6,355

Employees:

Full Time:

43

Part Time:

6

Salaries Paid:

\$2,415,766

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,509,248	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$395	\$466	\$334
Revenue Collected During FY 06:	\$3,744,116	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,842,088	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$589	\$669	\$527
Per Capita Expenditures:	\$605	\$630	\$505
Revenues over (under) Expenditures:	-\$97,972	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,411,276	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$379	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,889,756	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,568,028	\$7,019,397	\$1,610,562
Per Capita Debt:	\$876	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,030,331	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$792	\$1,195	\$922
Revenue Collected During FY 06:	\$1,512,052	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,520,183	\$2,280,010	\$963,526
Per Capita Revenue:	\$238	\$426	\$271
Per Capita Expenditures:	\$239	\$391	\$258
Operating Income (loss):	-\$8,131	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	338.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,151,240	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$811	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Marietta Village

Unit Code: 029/080/32

County: FULTON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$93,620

Equalized Assessed Valuation:

\$412,196

Population:

150

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$5,564

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$45,191	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$301	\$1,271	\$385
Revenue Collected During FY 06:	\$24,846	\$249,124	\$108,222
Expenditures During FY 06:	\$14,700	\$218,209	\$100,504
Per Capita Revenue:	\$166	\$2,053	\$255
Per Capita Expenditures:	\$98	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,146	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	373.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$54,877	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$366	\$1,481	\$408

Equity

	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:	\$54,877	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$358,835	\$351,175	\$28,587
Per Capita Debt:	\$2,392	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,838,884	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$12,259	\$6,268	\$673
Revenue Collected During FY 06:	\$76,734	\$195,781	\$70,266
Expenditures During FY 06:	\$116,691	\$190,799	\$73,132
Per Capita Revenue:	\$512	\$1,552	\$171
Per Capita Expenditures:	\$778	\$1,050	\$181
Operating Income (loss):	-\$39,957	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1542.01%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,799,387	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$11,996	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Marine Village**

Unit Code: **057/080/32** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$876,722**

Equalized Assessed Valuation: **\$10,199,830**

Population: **940**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$150,288**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$536,184	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$570	\$1,271	\$385
Revenue Collected During FY 06:	\$439,970	\$249,124	\$108,222
Expenditures During FY 06:	\$683,367	\$218,209	\$100,504
Per Capita Revenue:	\$468	\$2,053	\$255
Per Capita Expenditures:	\$727	\$1,899	\$246
Revenues over (under) Expenditures:	-\$243,397	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	50.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$348,065	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$370	\$1,481	\$408

Equity

	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:	\$231,745	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$520,157	\$351,175	\$28,587
Per Capita Debt:	\$553	\$1,122	\$76
General Obligation Debt over EAV:	3.49%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$592,150	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$630	\$6,268	\$673
Revenue Collected During FY 06:	\$290,181	\$195,781	\$70,266
Expenditures During FY 06:	\$193,355	\$190,799	\$73,132
Per Capita Revenue:	\$309	\$1,552	\$171
Per Capita Expenditures:	\$206	\$1,050	\$181
Operating Income (loss):	\$96,826	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	327.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$633,698	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$674	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marion City**

Unit Code: **100/065/30**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$30,207,500

Equalized Assessed Valuation:

\$225,030,088

Population:

16,035

Employees:

Full Time:

147

Part Time:

30

Salaries Paid:

\$6,616,782

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,678,949	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$479	\$466	\$334
Revenue Collected During FY 06:	\$17,525,183	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,216,355	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,093	\$669	\$527
Per Capita Expenditures:	\$1,011	\$630	\$505
Revenues over (under) Expenditures:	\$1,308,828	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	42.34%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,866,480	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$428	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,230,133	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,349,345	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$34,302,986	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,139	\$1,073	\$491
General Obligation Debt over EAV:	9.37%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,444,865	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,462	\$1,195	\$922
Revenue Collected During FY 06:	\$4,466,716	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,208,503	\$2,280,010	\$963,526
Per Capita Revenue:	\$279	\$426	\$271
Per Capita Expenditures:	\$325	\$391	\$258
Operating Income (loss):	-\$741,787	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	337.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,600,507	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,098	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marissa Village**

Unit Code: **088/085/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,006,019

Equalized Assessed Valuation:

\$12,788,804

Population:

2,141

Employees:

Full Time:

14

Part Time:

16

Salaries Paid:

\$645,433

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$272,859	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$127	\$466	\$334
Revenue Collected During FY 06:	\$1,262,732	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,049,147	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$590	\$669	\$527
Per Capita Expenditures:	\$490	\$630	\$505
Revenues over (under) Expenditures:	\$213,585	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	37.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$392,785	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$183	\$507	\$362

Equity

	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:	\$357,244	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$325,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$152	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,158,255	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,409	\$1,195	\$922
Revenue Collected During FY 06:	\$620,706	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$974,907	\$2,280,010	\$963,526
Per Capita Revenue:	\$290	\$426	\$271
Per Capita Expenditures:	\$455	\$391	\$258
Operating Income (loss):	-\$354,201	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	502.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,897,713	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,288	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mark Village**

Unit Code: **078/025/32**

County: **PUTNAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,851,950

Equalized Assessed Valuation:

\$5,210,006

Population:

491

Employees:

Full Time:

Part Time:

19

Salaries Paid:

\$74,058

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$790,722	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,610	\$1,271	\$385
Revenue Collected During FY 06:	\$2,956,804	\$249,124	\$108,222
Expenditures During FY 06:	\$2,407,092	\$218,209	\$100,504
Per Capita Revenue:	\$6,022	\$2,053	\$255
Per Capita Expenditures:	\$4,902	\$1,899	\$246
Revenues over (under) Expenditures:	\$549,712	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	42.86%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,031,769	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,101	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,571	\$55,210	\$
Total Unrestricted Net Assets:	\$863,198	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,925,753	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,922	\$6,268	\$673
Revenue Collected During FY 06:	\$170,745	\$195,781	\$70,266
Expenditures During FY 06:	\$223,540	\$190,799	\$73,132
Per Capita Revenue:	\$348	\$1,552	\$171
Per Capita Expenditures:	\$455	\$1,050	\$181
Operating Income (loss):	-\$52,795	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	975.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,181,623	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,443	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Markham City**

Unit Code: **016/335/30** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,263,214**

Equalized Assessed Valuation: **\$115,618,058**

Population: **12,304**

Employees:

Full Time: **87**

Part Time: **4**

Salaries Paid: **\$3,717,101**

Blended Component Units

Number Submitted = 1
Markham Public Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,098,547	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$89	\$466	\$334
Revenue Collected During FY 06:	\$10,600,477	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,116,793	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$862	\$669	\$527
Per Capita Expenditures:	\$904	\$630	\$505
Revenues over (under) Expenditures:	-\$516,316	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	6.59%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$732,856	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$60	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,517,087	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$574,122	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,617,494	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,107	\$1,073	\$491
General Obligation Debt over EAV:	0.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$514,789	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$42	\$1,195	\$922
Revenue Collected During FY 06:	\$2,477,817	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,862,967	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$151	\$391	\$258
Operating Income (loss):	\$614,850	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	84.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,569,762	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$128	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marquette Heights City**

Unit Code: **090/050/30**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,173,734

Equalized Assessed Valuation:

\$24,504,723

Population:

2,794

Employees:

Full Time:

12

Part Time:

12

Salaries Paid:

\$467,243

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$930,836	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$333	\$466	\$334
Revenue Collected During FY 06:	\$1,071,493	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,063,935	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$383	\$669	\$527
Per Capita Expenditures:	\$381	\$630	\$505
Revenues over (under) Expenditures:	\$7,558	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,003,394	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$359	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$312,728	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$690,666	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$706,846	\$7,019,397	\$1,610,562
Per Capita Debt:	\$253	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$727,866	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$261	\$1,195	\$922
Revenue Collected During FY 06:	\$578,629	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$499,717	\$2,280,010	\$963,526
Per Capita Revenue:	\$207	\$426	\$271
Per Capita Expenditures:	\$179	\$391	\$258
Operating Income (loss):	\$78,912	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	161.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$806,778	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$289	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marseilles City**

Unit Code: **050/055/30** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,763,200**

Equalized Assessed Valuation: **\$45,865,322**

Population: **4,600**

Employees:

Full Time: **27**

Part Time: **11**

Salaries Paid: **\$1,286,193**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,170,532	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$254	\$466	\$334
Revenue Collected During FY 06:	\$3,087,110	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,996,802	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$671	\$669	\$527
Per Capita Expenditures:	\$651	\$630	\$505
Revenues over (under) Expenditures:	\$90,308	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	42.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,260,840	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$274	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$208,700	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,552,743	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,988,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$867	\$1,073	\$491
General Obligation Debt over EAV:	1.37%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$427,291	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$93	\$1,195	\$922
Revenue Collected During FY 06:	\$1,448,415	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$970,012	\$2,280,010	\$963,526
Per Capita Revenue:	\$315	\$426	\$271
Per Capita Expenditures:	\$211	\$391	\$258
Operating Income (loss):	\$478,403	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	93.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$905,694	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$197	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Marshall City**

Unit Code: **012/015/30**

County: **CLARK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$17,429,700

Equalized Assessed Valuation:

\$33,485,980

Population:

3,724

Employees:

Full Time:

40

Part Time:

18

Salaries Paid:

\$1,829,143

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,762,048	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$473	\$466	\$334
Revenue Collected During FY 06:	\$1,824,803	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,341,314	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$490	\$669	\$527
Per Capita Expenditures:	\$629	\$630	\$505
Revenues over (under) Expenditures:	-\$516,511	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	66.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,566,391	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$421	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$326,749	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,239,642	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,393,046	\$7,019,397	\$1,610,562
Per Capita Debt:	\$643	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,164,188	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,803	\$1,195	\$922
Revenue Collected During FY 06:	\$9,836,216	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,066,023	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,641	\$426	\$271
Per Capita Expenditures:	\$2,434	\$391	\$258
Operating Income (loss):	\$770,193	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	161.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,613,527	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,924	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Martinsville City

Unit Code: 012/020/30

County: CLARK

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,696,190

Equalized Assessed Valuation:

\$5,490,426

Population:

1,225

Employees:

Full Time:

8

Part Time:

12

Salaries Paid:

\$239,433

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$86,115	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$70	\$466	\$334
Revenue Collected During FY 06:	\$394,702	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$473,641	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$322	\$669	\$527
Per Capita Expenditures:	\$387	\$630	\$505
Revenues over (under) Expenditures:	-\$78,939	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	15.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$71,634	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$58	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$802,349	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$40,582	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,082,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$883	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,077,608	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,696	\$1,195	\$922
Revenue Collected During FY 06:	\$1,162,276	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,150,012	\$2,280,010	\$963,526
Per Capita Revenue:	\$949	\$426	\$271
Per Capita Expenditures:	\$939	\$391	\$258
Operating Income (loss):	\$12,264	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,118,941	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,730	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Martinton Village**

Unit Code: **038/070/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$248,300

Equalized Assessed Valuation:

\$2,594,954

Population:

375

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$14,392

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$485,996	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,296	\$1,271	\$385
Revenue Collected During FY 06:	\$108,560	\$249,124	\$108,222
Expenditures During FY 06:	\$74,497	\$218,209	\$100,504
Per Capita Revenue:	\$289	\$2,053	\$255
Per Capita Expenditures:	\$199	\$1,899	\$246
Revenues over (under) Expenditures:	\$34,063	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	698.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$520,059	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,387	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$520,059	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$324,637	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$866	\$6,268	\$673
Revenue Collected During FY 06:	\$19,350	\$195,781	\$70,266
Expenditures During FY 06:	\$39,735	\$190,799	\$73,132
Per Capita Revenue:	\$52	\$1,552	\$171
Per Capita Expenditures:	\$106	\$1,050	\$181
Operating Income (loss):	-\$20,385	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	765.70%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$304,252	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$811	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Maryville Village

Unit Code: 057/085/32

County: MADISON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$5,466,650

Equalized Assessed Valuation:

\$115,807,150

Population:

6,000

Employees:

Full Time:

40

Part Time:

10

Salaries Paid:

\$1,806,556

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,350,356	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$225	\$466	\$334
Revenue Collected During FY 06:	\$3,436,897	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,581,945	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$573	\$669	\$527
Per Capita Expenditures:	\$597	\$630	\$505
Revenues over (under) Expenditures:	-\$145,048	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,205,308	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$201	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,912,286	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,299,631	\$7,019,397	\$1,610,562
Per Capita Debt:	\$550	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,492,138	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$915	\$1,195	\$922
Revenue Collected During FY 06:	\$1,718,021	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,485,867	\$2,280,010	\$963,526
Per Capita Revenue:	\$286	\$426	\$271
Per Capita Expenditures:	\$248	\$391	\$258
Operating Income (loss):	\$232,154	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	385.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,724,292	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$954	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Mascoutah City

Unit Code: 088/090/30

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,385,044

Equalized Assessed Valuation:

\$66,932,370

Population:

5,717

Employees:

Full Time:

54

Part Time:

28

Salaries Paid:

\$2,509,210

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$1,280,002	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$224	\$466	\$334
Revenue Collected During FY 06:	\$3,601,844	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,200,776	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$630	\$669	\$527
Per Capita Expenditures:	\$735	\$630	\$505
Revenues over (under) Expenditures:	-\$598,932	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-46.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$1,936,275	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$339	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$564,280	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,517,558	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,464,239	\$7,019,397	\$1,610,562
Per Capita Debt:	\$781	\$1,073	\$491
General Obligation Debt over EAV:	5.80%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,312,871	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,504	\$1,195	\$922
Revenue Collected During FY 06:	\$5,811,425	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,387,615	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,017	\$426	\$271
Per Capita Expenditures:	\$942	\$391	\$258
Operating Income (loss):	\$423,810	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	271.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,631,217	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,559	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mason Town**

Unit Code: **025/035/31**

County: **EFFINGHAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,180,000

Equalized Assessed Valuation:

\$1,379,117

Population:

400

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Beginning Fund Balance for FY 06:

\$102,542

\$237,581

\$147,589

Per Capita Beginning Fund Balance:

\$256

\$1,271

\$385

Revenue Collected During FY 06:

\$72,484

\$249,124

\$108,222

Expenditures During FY 06:

\$78,348

\$218,209

\$100,504

Per Capita Revenue:

\$181

\$2,053

\$255

Per Capita Expenditures:

\$196

\$1,899

\$246

Revenues over (under) Expenditures:

-\$5,864

\$30,915

\$7,428

Ratio of Fund Balance to Expenditures:

123.65%

281.18%

160.25%

Ending Fund Balance for FY 06:

\$96,875

\$258,447

\$151,893

Per Capita Ending Fund Balance:

\$242

\$1,481

\$408

Equity

Total Reserved Funds:

\$

\$2,155

\$

Total Unreserved Funds:

\$

\$27,248

\$

Net Assets

Total Restricted Net Assets:

\$70,690

\$55,210

\$

Total Unrestricted Net Assets:

\$26,185

\$95,237

\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$294,325	\$351,175	\$28,587
Per Capita Debt:	\$736	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$788,792	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,972	\$6,268	\$673
Revenue Collected During FY 06:	\$93,426	\$195,781	\$70,266
Expenditures During FY 06:	\$118,683	\$190,799	\$73,132
Per Capita Revenue:	\$234	\$1,552	\$171
Per Capita Expenditures:	\$297	\$1,050	\$181
Operating Income (loss):	-\$25,257	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	643.17%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$763,338	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,908	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mason City City**

Unit Code: **060/040/30**

County: **MASON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,192,400

Equalized Assessed Valuation:

\$15,796,249

Population:

2,558

Employees:

Full Time:

12

Part Time:

Salaries Paid:

\$456,130

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$446,454	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$175	\$466	\$334
Revenue Collected During FY 06:	\$721,821	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$641,030	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$282	\$669	\$527
Per Capita Expenditures:	\$251	\$630	\$505
Revenues over (under) Expenditures:	\$80,791	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	82.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$527,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$206	\$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:	\$527,245	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$95,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$37	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$664,483	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$260	\$1,195	\$922
Revenue Collected During FY 06:	\$350,894	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$411,326	\$2,280,010	\$963,526
Per Capita Revenue:	\$137	\$426	\$271
Per Capita Expenditures:	\$161	\$391	\$258
Operating Income (loss):	-\$60,432	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	270.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,114,509	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$436	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mattoon City**

Unit Code: **015/030/30**

County: **COLES**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$33,978,751

Equalized Assessed Valuation:

\$171,621,770

Population:

18,291

Employees:

Full Time:

185

Part Time:

47

Salaries Paid:

\$8,100,592

Blended Component Units

Number Submitted = 1

Mattoon Foreign Fire Insurance Tax Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,566,035	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$304	\$466	\$334
Revenue Collected During FY 06:	\$14,088,939	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,662,601	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$770	\$669	\$527
Per Capita Expenditures:	\$692	\$630	\$505
Revenues over (under) Expenditures:	\$1,426,338	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	50.69%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,418,083	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$351	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,681,109	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,412,540	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$29,308,416	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,602	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,523,364	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,286	\$1,195	\$922
Revenue Collected During FY 06:	\$6,910,855	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,191,730	\$2,280,010	\$963,526
Per Capita Revenue:	\$378	\$426	\$271
Per Capita Expenditures:	\$339	\$391	\$258
Operating Income (loss):	\$719,125	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	392.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$24,278,399	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,327	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Maunie Village**

Unit Code: **097/030/32** County: **WHITE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,070**

Equalized Assessed Valuation: **\$274,692**

Population: **182**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,366	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$178	\$1,271	\$385
Revenue Collected During FY 06:	\$28,240	\$249,124	\$108,222
Expenditures During FY 06:	\$27,021	\$218,209	\$100,504
Per Capita Revenue:	\$155	\$2,053	\$255
Per Capita Expenditures:	\$148	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,219	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	124.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$33,585	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$185	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$33,585	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Maywood Village

Unit Code: 016/345/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$34,776,663

Equalized Assessed Valuation:

\$216,996,447

Population:

27,000

Employees:

Full Time:

83

Part Time:

108

Salaries Paid:

\$10,694,414

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$541,399	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$20	\$390	\$316
Revenue Collected During FY 06:	\$20,830,858	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$20,889,071	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$772	\$841	\$792
Per Capita Expenditures:	\$774	\$791	\$764
Revenues over (under) Expenditures:	-\$58,213	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	3.52%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$734,729	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$27	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,546,462	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$14,670,152	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$34,223,068	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,268	\$1,209	\$901
General Obligation Debt over EAV:	15.64%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$34,095,252	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,263	\$1,145	\$929
Revenue Collected During FY 06:	\$6,051,529	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,668,047	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$224	\$295	\$242
Per Capita Expenditures:	\$247	\$264	\$228
Operating Income (loss):	-\$616,518	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	178.65%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$11,912,700	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$441	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mazon Village**

Unit Code: **032/055/32**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$5,049,700

Equalized Assessed Valuation:

\$15,205,723

Population:

904

Employees:

Full Time:

2

Part Time:

6

Salaries Paid:

\$129,971

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$521,059	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$576	\$1,271	\$385
Revenue Collected During FY 06:	\$377,287	\$249,124	\$108,222
Expenditures During FY 06:	\$300,602	\$218,209	\$100,504
Per Capita Revenue:	\$417	\$2,053	\$255
Per Capita Expenditures:	\$333	\$1,899	\$246
Revenues over (under) Expenditures:	\$76,685	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	188.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$567,744	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$628	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$406,058	\$55,210	\$
Total Unrestricted Net Assets:	\$161,686	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$228,000	\$351,175	\$28,587
Per Capita Debt:	\$252	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$318,680	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$353	\$6,268	\$673
Revenue Collected During FY 06:	\$410,315	\$195,781	\$70,266
Expenditures During FY 06:	\$294,716	\$190,799	\$73,132
Per Capita Revenue:	\$454	\$1,552	\$171
Per Capita Expenditures:	\$326	\$1,050	\$181
Operating Income (loss):	\$115,599	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	157.53%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$464,279	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$514	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Cook Village**

Unit Code: **016/330/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,307,500

Equalized Assessed Valuation:

\$139,308,848

Population:

243

Employees:

Full Time:

38

Part Time:

19

Salaries Paid:

\$2,195,403

Blended Component Units

Number Submitted = 3

911 Emergency Telephone System Board

Firefighter Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$737,048	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$3,033	\$1,271	\$385
Revenue Collected During FY 06:	\$4,786,039	\$249,124	\$108,222
Expenditures During FY 06:	\$4,985,941	\$218,209	\$100,504
Per Capita Revenue:	\$19,696	\$2,053	\$255
Per Capita Expenditures:	\$20,518	\$1,899	\$246
Revenues over (under) Expenditures:	-\$199,902	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	15.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$787,146	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$3,239	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$217,404	\$55,210	\$
Total Unrestricted Net Assets:	-\$191,569	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,443,966	\$351,175	\$28,587
Per Capita Debt:	\$5,942	\$1,122	\$76
General Obligation Debt over EAV:	0.81%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,209,233	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$37,898	\$6,268	\$673
Revenue Collected During FY 06:	\$4,764,157	\$195,781	\$70,266
Expenditures During FY 06:	\$4,042,517	\$190,799	\$73,132
Per Capita Revenue:	\$19,606	\$1,552	\$171
Per Capita Expenditures:	\$16,636	\$1,050	\$181
Operating Income (loss):	\$721,640	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	239.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$9,680,873	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$39,839	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Cullom Lake Village**

Unit Code: **063/080/32**

County: **MCHENRY**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,893,000

Equalized Assessed Valuation:

\$16,183,115

Population:

1,028

Employees:

Full Time:

4

Part Time:

3

Salaries Paid:

\$196,608

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$124,841	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$121	\$466	\$334
Revenue Collected During FY 06:	\$386,387	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$388,097	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$376	\$669	\$527
Per Capita Expenditures:	\$378	\$630	\$505
Revenues over (under) Expenditures:	-\$1,710	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$123,131	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$120	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,992	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$890,694	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,282,842	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,193	\$1,073	\$491
General Obligation Debt over EAV:	5.47%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,868,448	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,818	\$1,195	\$922
Revenue Collected During FY 06:	\$432,119	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$660,790	\$2,280,010	\$963,526
Per Capita Revenue:	\$420	\$426	\$271
Per Capita Expenditures:	\$643	\$391	\$258
Operating Income (loss):	-\$228,671	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	248.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,639,777	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,595	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Henry City**

Unit Code: **063/085/30** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$36,454,782**

Equalized Assessed Valuation: **\$688,546,159**

Population: **24,493**

Employees:

Full Time: **148**

Part Time: **6**

Salaries Paid: **\$8,759,300**

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,901,211	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$323	\$466	\$334
Revenue Collected During FY 06:	\$19,597,648	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,134,401	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$800	\$669	\$527
Per Capita Expenditures:	\$781	\$630	\$505
Revenues over (under) Expenditures:	\$463,247	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,458,141	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$264	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,468,926	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,893,083	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,330,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$381	\$1,073	\$491
General Obligation Debt over EAV:	1.30%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$34,885,571	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,424	\$1,195	\$922
Revenue Collected During FY 06:	\$4,460,519	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,123,373	\$2,280,010	\$963,526
Per Capita Revenue:	\$182	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	\$337,146	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	935.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$38,554,077	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,574	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Lean Village**

Unit Code: **064/090/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$590,932

Equalized Assessed Valuation:

\$9,888,605

Population:

808

Employees:

Full Time:

4

Part Time:

6

Salaries Paid:

\$161,228

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$579,003	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$717	\$1,271	\$385
Revenue Collected During FY 06:	\$322,641	\$249,124	\$108,222
Expenditures During FY 06:	\$348,501	\$218,209	\$100,504
Per Capita Revenue:	\$399	\$2,053	\$255
Per Capita Expenditures:	\$431	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,860	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	158.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$553,143	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$685	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$431,246	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,430,115	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,770	\$6,268	\$673
Revenue Collected During FY 06:	\$141,939	\$195,781	\$70,266
Expenditures During FY 06:	\$219,860	\$190,799	\$73,132
Per Capita Revenue:	\$176	\$1,552	\$171
Per Capita Expenditures:	\$272	\$1,050	\$181
Operating Income (loss):	-\$77,921	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	615.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,352,194	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,674	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mc Leansboro City**

Unit Code: **033/025/30**

County: **HAMILTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,418,100

Equalized Assessed Valuation:

\$11,604,424

Population:

2,677

Employees:

Full Time:

40

Part Time:

20

Salaries Paid:

\$1,051,382

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,350,516	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$504	\$466	\$334
Revenue Collected During FY 06:	\$1,099,312	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,485,663	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$411	\$669	\$527
Per Capita Expenditures:	\$555	\$630	\$505
Revenues over (under) Expenditures:	-\$386,351	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	93.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,387,132	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$518	\$507	\$362

Equity

	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:	\$918,090	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$976,707	\$7,019,397	\$1,610,562
Per Capita Debt:	\$365	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,810,793	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,424	\$1,195	\$922
Revenue Collected During FY 06:	\$4,570,709	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,443,076	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,707	\$426	\$271
Per Capita Expenditures:	\$1,660	\$391	\$258
Operating Income (loss):	\$127,633	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	79.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,512,235	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,312	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mc Nabb Village**

Unit Code: **078/030/32**

County: **PUTNAM**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$190,340

Equalized Assessed Valuation:

\$3,387,939

Population:

310

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$35,240

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$209,117	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$675	\$1,271	\$385
Revenue Collected During FY 06:	\$110,546	\$249,124	\$108,222
Expenditures During FY 06:	\$106,959	\$218,209	\$100,504
Per Capita Revenue:	\$357	\$2,053	\$255
Per Capita Expenditures:	\$345	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,587	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	179.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$192,353	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$620	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,353	\$55,210	\$
Total Unrestricted Net Assets:	\$113,000	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,000	\$351,175	\$28,587
Per Capita Debt:	\$10	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$155,538	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$502	\$6,268	\$673
Revenue Collected During FY 06:	\$54,169	\$195,781	\$70,266
Expenditures During FY 06:	\$31,042	\$190,799	\$73,132
Per Capita Revenue:	\$175	\$1,552	\$171
Per Capita Expenditures:	\$100	\$1,050	\$181
Operating Income (loss):	\$23,127	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	641.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$199,016	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$642	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mechanicsburg Village**

Unit Code: **083/075/32**

County: **SANGAMON**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$143,453

Equalized Assessed Valuation:

\$3,687,818

Population:

456

Employees:

Full Time:

Part Time:

34

Salaries Paid:

\$64,103

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$71,582	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$157	\$1,271	\$385
Revenue Collected During FY 06:	\$133,908	\$249,124	\$108,222
Expenditures During FY 06:	\$144,244	\$218,209	\$100,504
Per Capita Revenue:	\$294	\$2,053	\$255
Per Capita Expenditures:	\$316	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,336	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	41.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$59,852	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$131	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$71,574	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Media Village

Unit Code: 036/030/32

County: HENDERSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$46,100

Equalized Assessed Valuation:

\$760,065

Population:

175

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:	\$85,343	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$488	\$1,271	\$385
Revenue Collected During FY 06:	\$20,975	\$249,124	\$108,222
Expenditures During FY 06:	\$27,609	\$218,209	\$100,504
Per Capita Revenue:	\$120	\$2,053	\$255
Per Capita Expenditures:	\$158	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,634	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	339.07%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,615	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$535	\$1,481	\$408

Equity

	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:	\$93,615	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$99,000	\$351,175	\$28,587
Per Capita Debt:	\$566	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$226,167	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,292	\$6,268	\$673
Revenue Collected During FY 06:	\$26,931	\$195,781	\$70,266
Expenditures During FY 06:	\$27,222	\$190,799	\$73,132
Per Capita Revenue:	\$154	\$1,552	\$171
Per Capita Expenditures:	\$156	\$1,050	\$181
Operating Income (loss):	-\$291	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	829.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$225,876	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,291	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Medora Village**

Unit Code: **056/065/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$502,760

Equalized Assessed Valuation:

\$1,867,109

Population:

500

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$65,712

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$169,850	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$340	\$1,271	\$385
Revenue Collected During FY 06:	\$112,245	\$249,124	\$108,222
Expenditures During FY 06:	\$105,486	\$218,209	\$100,504
Per Capita Revenue:	\$224	\$2,053	\$255
Per Capita Expenditures:	\$211	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,759	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	156.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$164,609	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$329	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$164,609	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$115,000	\$351,175	\$28,587
Per Capita Debt:	\$230	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,231,498	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,463	\$6,268	\$673
Revenue Collected During FY 06:	\$187,441	\$195,781	\$70,266
Expenditures During FY 06:	\$234,011	\$190,799	\$73,132
Per Capita Revenue:	\$375	\$1,552	\$171
Per Capita Expenditures:	\$468	\$1,050	\$181
Operating Income (loss):	-\$46,570	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	511.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,196,928	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,394	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Melrose Park Village**

Unit Code: **016/350/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$37,582,842

Equalized Assessed Valuation:

\$691,706,301

Population:

23,341

Employees:

Full Time:

236

Part Time:

138

Salaries Paid:

\$14,350,305

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,651,034	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$371	\$466	\$334
Revenue Collected During FY 06:	\$30,796,141	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$35,891,037	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,319	\$669	\$527
Per Capita Expenditures:	\$1,538	\$630	\$505
Revenues over (under) Expenditures:	-\$5,094,896	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	28.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,368,472	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$444	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$766,622	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$50,633,739	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$103,881,715	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,451	\$1,073	\$491
General Obligation Debt over EAV:	8.89%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$24,112,621	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,033	\$1,195	\$922
Revenue Collected During FY 06:	\$15,759,213	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$10,407,050	\$2,280,010	\$963,526
Per Capita Revenue:	\$675	\$426	\$271
Per Capita Expenditures:	\$446	\$391	\$258
Operating Income (loss):	\$5,352,163	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	285.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$29,687,712	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,272	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Melvin Village**

Unit Code: **027/030/32**

County: **FORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$417,938

Equalized Assessed Valuation:

\$2,717,130

Population:

466

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$25,307

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$246,978	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$530	\$1,271	\$385
Revenue Collected During FY 06:	\$124,891	\$249,124	\$108,222
Expenditures During FY 06:	\$72,030	\$218,209	\$100,504
Per Capita Revenue:	\$268	\$2,053	\$255
Per Capita Expenditures:	\$155	\$1,899	\$246
Revenues over (under) Expenditures:	\$52,861	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	416.27%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$299,839	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$643	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$299,839	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$445,000	\$351,175	\$28,587
Per Capita Debt:	\$955	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$312,801	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$671	\$6,268	\$673
Revenue Collected During FY 06:	\$86,925	\$195,781	\$70,266
Expenditures During FY 06:	\$65,533	\$190,799	\$73,132
Per Capita Revenue:	\$187	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$21,392	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	509.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$334,193	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$717	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mendon Village**

Unit Code: **001/055/32**

County: **ADAMS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$269,854

Equalized Assessed Valuation:

\$5,847,151

Population:

900

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$84,502

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$346,322	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$385	\$1,271	\$385
Revenue Collected During FY 06:	\$229,735	\$249,124	\$108,222
Expenditures During FY 06:	\$218,755	\$218,209	\$100,504
Per Capita Revenue:	\$255	\$2,053	\$255
Per Capita Expenditures:	\$243	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,980	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$357,302	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$397	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$357,302	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$300,000	\$351,175	\$28,587
Per Capita Debt:	\$333	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$823,252	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$915	\$6,268	\$673
Revenue Collected During FY 06:	\$156,877	\$195,781	\$70,266
Expenditures During FY 06:	\$191,732	\$190,799	\$73,132
Per Capita Revenue:	\$174	\$1,552	\$171
Per Capita Expenditures:	\$213	\$1,050	\$181
Operating Income (loss):	-\$34,855	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	411.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$788,397	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$876	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mendota City**

Unit Code: **050/060/30**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,232,450

Equalized Assessed Valuation:

\$65,904,565

Population:

7,077

Employees:

Full Time:

51

Part Time:

34

Salaries Paid:

\$2,290,860

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,744,957	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$247	\$466	\$334
Revenue Collected During FY 06:	\$6,523,977	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,981,890	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$922	\$669	\$527
Per Capita Expenditures:	\$987	\$630	\$505
Revenues over (under) Expenditures:	-\$457,913	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.53%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,782,188	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$252	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$111,536	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,297,367	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,343,471	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,603	\$1,073	\$491
General Obligation Debt over EAV:	0.22%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,963,916	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$843	\$1,195	\$922
Revenue Collected During FY 06:	\$2,865,635	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,407,416	\$2,280,010	\$963,526
Per Capita Revenue:	\$405	\$426	\$271
Per Capita Expenditures:	\$340	\$391	\$258
Operating Income (loss):	\$458,219	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	253.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,106,771	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$863	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Menominee Village**

Unit Code: **043/035/32**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$60,000

Equalized Assessed Valuation:

\$

Population:

237

Employees:

Full Time:

10

Part Time:

Salaries Paid:

\$6,358

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$200,925	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$848	\$1,271	\$385
Revenue Collected During FY 06:	\$51,065	\$249,124	\$108,222
Expenditures During FY 06:	\$20,551	\$218,209	\$100,504
Per Capita Revenue:	\$215	\$2,053	\$255
Per Capita Expenditures:	\$87	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,514	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1126.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,439	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$977	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$508,955	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Meredosia Village**

Unit Code: **069/035/32**

County: **MORGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$699,450

Equalized Assessed Valuation:

\$4,660,905

Population:

1,041

Employees:

Full Time:

6

Part Time:

2

Salaries Paid:

\$168,238

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$665,244	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$639	\$466	\$334
Revenue Collected During FY 06:	\$316,368	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$330,523	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$304	\$669	\$527
Per Capita Expenditures:	\$318	\$630	\$505
Revenues over (under) Expenditures:	-\$14,155	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	202.26%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$668,526	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$642	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,524	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$167,034	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$318,688	\$7,019,397	\$1,610,562
Per Capita Debt:	\$306	\$1,073	\$491
General Obligation Debt over EAV:	6.57%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,400,875	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,346	\$1,195	\$922
Revenue Collected During FY 06:	\$182,654	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$220,356	\$2,280,010	\$963,526
Per Capita Revenue:	\$175	\$426	\$271
Per Capita Expenditures:	\$212	\$391	\$258
Operating Income (loss):	-\$37,702	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	618.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,363,173	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,309	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Merrionette Park Village**

Unit Code: **016/355/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,306,625

Equalized Assessed Valuation:

\$46,884,913

Population:

2,047

Employees:

Full Time:

Part Time:

99

Salaries Paid:

\$816,145

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$169,278	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$83	\$466	\$334
Revenue Collected During FY 06:	\$1,562,510	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,662,377	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$763	\$669	\$527
Per Capita Expenditures:	\$812	\$630	\$505
Revenues over (under) Expenditures:	-\$99,867	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	15.00%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$249,343	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,768	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$296,026	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,393,495	\$7,019,397	\$1,610,562
Per Capita Debt:	\$681	\$1,073	\$491
General Obligation Debt over EAV:	2.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$783,687	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$383	\$1,195	\$922
Revenue Collected During FY 06:	\$480,393	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$249,239	\$2,280,010	\$963,526
Per Capita Revenue:	\$235	\$426	\$271
Per Capita Expenditures:	\$122	\$391	\$258
Operating Income (loss):	\$231,154	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	357.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$889,959	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$435	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Metamora Village**

Unit Code: **102/045/32**

County: **WOODFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,768,700

Equalized Assessed Valuation:

\$43,879,202

Population:

2,700

Employees:

Full Time:

10

Part Time:

8

Salaries Paid:

\$536,489

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,342,252	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$497	\$466	\$334
Revenue Collected During FY 06:	\$1,284,199	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,031,508	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$476	\$669	\$527
Per Capita Expenditures:	\$382	\$630	\$505
Revenues over (under) Expenditures:	\$252,691	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	167.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,730,089	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$641	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$876,125	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$952,929	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,016,747	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,858	\$1,073	\$491
General Obligation Debt over EAV:	0.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,485,971	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,291	\$1,195	\$922
Revenue Collected During FY 06:	\$1,133,253	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$978,837	\$2,280,010	\$963,526
Per Capita Revenue:	\$420	\$426	\$271
Per Capita Expenditures:	\$363	\$391	\$258
Operating Income (loss):	\$154,416	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	372.84%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,649,465	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,352	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Metcalf Village**

Unit Code: **023/030/32** County: **EDGAR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,060**

Equalized Assessed Valuation: **\$468,394**

Population: **213**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$15,593**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$74,819	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$351	\$1,271	\$385
Revenue Collected During FY 06:	\$45,972	\$249,124	\$108,222
Expenditures During FY 06:	\$53,144	\$218,209	\$100,504
Per Capita Revenue:	\$216	\$2,053	\$255
Per Capita Expenditures:	\$250	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,172	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	127.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$67,647	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$318	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$19,490	\$2,155	\$
Total Unreserved Funds:	\$48,157	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,524	\$351,175	\$28,587
Per Capita Debt:	\$157	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$36,820	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$173	\$6,268	\$673
Revenue Collected During FY 06:	\$20,668	\$195,781	\$70,266
Expenditures During FY 06:	\$24,210	\$190,799	\$73,132
Per Capita Revenue:	\$97	\$1,552	\$171
Per Capita Expenditures:	\$114	\$1,050	\$181
Operating Income (loss):	-\$3,542	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	137.46%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$33,278	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$156	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Metropolis City**

Unit Code: **061/020/30**

County: **MASSAC**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$44,661,409

Equalized Assessed Valuation:

\$51,449,835

Population:

6,482

Employees:

Full Time:

109

Part Time:

36

Salaries Paid:

\$4,049,296

Blended Component Units

Number Submitted = 2

Foreign Fire Insurance Board

Municipal Airport

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,040,612	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,703	\$466	\$334
Revenue Collected During FY 06:	\$11,564,044	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,042,380	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,784	\$669	\$527
Per Capita Expenditures:	\$2,629	\$630	\$505
Revenues over (under) Expenditures:	-\$5,478,336	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	50.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,595,507	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,326	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,062,857	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,931,871	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,400,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,067	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,483,175	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,469	\$1,195	\$922
Revenue Collected During FY 06:	\$7,093,131	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,281,459	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,094	\$426	\$271
Per Capita Expenditures:	\$1,278	\$391	\$258
Operating Income (loss):	-\$1,188,328	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	282.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$23,357,689	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,603	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Middletown Village**

Unit Code: **054/045/32**

County: **LOGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$283,000

Equalized Assessed Valuation:

\$2,407,386

Population:

434

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$17,580

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$182,107	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$420	\$1,271	\$385
Revenue Collected During FY 06:	\$68,292	\$249,124	\$108,222
Expenditures During FY 06:	\$41,045	\$218,209	\$100,504
Per Capita Revenue:	\$157	\$2,053	\$255
Per Capita Expenditures:	\$95	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,247	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	510.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$209,354	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$482	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$209,354	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$148,156	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$341	\$6,268	\$673
Revenue Collected During FY 06:	\$39,945	\$195,781	\$70,266
Expenditures During FY 06:	\$37,689	\$190,799	\$73,132
Per Capita Revenue:	\$92	\$1,552	\$171
Per Capita Expenditures:	\$87	\$1,050	\$181
Operating Income (loss):	\$2,256	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	399.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$150,412	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$347	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Midlothian Village**

Unit Code: **016/360/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$17,472,381

Equalized Assessed Valuation:

\$216,439,654

Population:

13,949

Employees:

Full Time:

79

Part Time:

36

Salaries Paid:

\$4,606,517

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$62,304	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$4	\$466	\$334
Revenue Collected During FY 06:	\$7,662,129	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,296,933	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$549	\$669	\$527
Per Capita Expenditures:	\$595	\$630	\$505
Revenues over (under) Expenditures:	-\$634,804	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-5.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$440,249	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$32	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,046,239	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,456,920	\$7,019,397	\$1,610,562
Per Capita Debt:	\$176	\$1,073	\$491
General Obligation Debt over EAV:	0.26%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,241,472	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$376	\$1,195	\$922
Revenue Collected During FY 06:	\$2,006,975	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,811,976	\$2,280,010	\$963,526
Per Capita Revenue:	\$144	\$426	\$271
Per Capita Expenditures:	\$130	\$391	\$258
Operating Income (loss):	\$194,999	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	300.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,436,471	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$390	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Milan Village**

Unit Code: **081/045/32**

County: **ROCK ISLAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,830,300

Equalized Assessed Valuation:

\$63,766,775

Population:

5,348

Employees:

Full Time:

43

Part Time:

6

Salaries Paid:

\$2,057,906

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,681,592	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$314	\$466	\$334
Revenue Collected During FY 06:	\$4,991,930	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,858,435	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$933	\$669	\$527
Per Capita Expenditures:	\$908	\$630	\$505
Revenues over (under) Expenditures:	\$133,495	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,535,152	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$474	\$507	\$362

Equity

	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:	\$3,308,759	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,070,904	\$7,019,397	\$1,610,562
Per Capita Debt:	\$948	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,924,895	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,108	\$1,195	\$922
Revenue Collected During FY 06:	\$1,224,051	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,682,880	\$2,280,010	\$963,526
Per Capita Revenue:	\$229	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	-\$458,829	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	352.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,926,577	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,108	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Milford Village**

Unit Code: **038/075/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,305,605

Equalized Assessed Valuation:

\$7,768,325

Population:

1,369

Employees:

Full Time:

6

Part Time:

8

Salaries Paid:

\$237,214

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$325,876	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$238	\$466	\$334
Revenue Collected During FY 06:	\$395,678	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$416,361	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$289	\$669	\$527
Per Capita Expenditures:	\$304	\$630	\$505
Revenues over (under) Expenditures:	-\$20,683	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	74.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$309,761	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$226	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$309,761	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$175,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$128	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$404,351	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$295	\$1,195	\$922
Revenue Collected During FY 06:	\$1,540,825	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,611,189	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,126	\$426	\$271
Per Capita Expenditures:	\$1,177	\$391	\$258
Operating Income (loss):	-\$70,364	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	20.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$329,419	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$241	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mill Creek Village**

Unit Code: **091/035/32**

County: **UNION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$20,500

Equalized Assessed Valuation:

\$204,715

Population:

76

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,507	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$296	\$1,271	\$385
Revenue Collected During FY 06:	\$12,881	\$249,124	\$108,222
Expenditures During FY 06:	\$10,591	\$218,209	\$100,504
Per Capita Revenue:	\$169	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,290	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	234.13%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$24,797	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$326	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,465	\$2,155	\$
Total Unreserved Funds:	\$22,491	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mill Shoals Village**

Unit Code: **097/035/32**

County: **WHITE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$181,500

Equalized Assessed Valuation:

\$5,603,460

Population:

250

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$21,291

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$101,561	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$406	\$1,271	\$385
Revenue Collected During FY 06:	\$49,713	\$249,124	\$108,222
Expenditures During FY 06:	\$31,031	\$218,209	\$100,504
Per Capita Revenue:	\$199	\$2,053	\$255
Per Capita Expenditures:	\$124	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,682	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	384.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$119,217	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$477	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$82,956	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$162,978	\$351,175	\$28,587
Per Capita Debt:	\$652	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,034,044	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,136	\$6,268	\$673
Revenue Collected During FY 06:	\$65,547	\$195,781	\$70,266
Expenditures During FY 06:	\$117,544	\$190,799	\$73,132
Per Capita Revenue:	\$262	\$1,552	\$171
Per Capita Expenditures:	\$470	\$1,050	\$181
Operating Income (loss):	-\$51,997	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	835.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$982,047	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,928	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Millbrook Village**

Unit Code: **047/012/32**

County: **KENDALL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$32,360

Equalized Assessed Valuation:

\$6,285,554

Population:

287

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$82,760	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$288	\$1,271	\$385
Revenue Collected During FY 06:	\$66,023	\$249,124	\$108,222
Expenditures During FY 06:	\$23,673	\$218,209	\$100,504
Per Capita Revenue:	\$230	\$2,053	\$255
Per Capita Expenditures:	\$82	\$1,899	\$246
Revenues over (under) Expenditures:	\$42,350	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	528.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$125,110	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$436	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$125,110	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Milledgeville Village**

Unit Code: **008/020/32**

County: **CARROLL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,328,648

Equalized Assessed Valuation:

\$7,874,570

Population:

946

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$179,234

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$149,569	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$158	\$1,271	\$385
Revenue Collected During FY 06:	\$345,204	\$249,124	\$108,222
Expenditures During FY 06:	\$443,759	\$218,209	\$100,504
Per Capita Revenue:	\$365	\$2,053	\$255
Per Capita Expenditures:	\$469	\$1,899	\$246
Revenues over (under) Expenditures:	-\$98,555	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	37.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$167,478	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$177	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,111	\$55,210	\$
Total Unrestricted Net Assets:	\$112,272	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$427,866	\$351,175	\$28,587
Per Capita Debt:	\$452	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,133,577	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,198	\$6,268	\$673
Revenue Collected During FY 06:	\$246,857	\$195,781	\$70,266
Expenditures During FY 06:	\$280,604	\$190,799	\$73,132
Per Capita Revenue:	\$261	\$1,552	\$171
Per Capita Expenditures:	\$297	\$1,050	\$181
Operating Income (loss):	-\$33,747	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	393.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,103,830	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,167	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Millington Village

Unit Code: 047/015/32

County: KENDALL

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$256,470

Equalized Assessed Valuation:

\$4,873,785

Population:

590

Employees:

Full Time:

Part Time:

17

Salaries Paid:

\$14,585

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$26,576	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$45	\$1,271	\$385
Revenue Collected During FY 06:	\$101,497	\$249,124	\$108,222
Expenditures During FY 06:	\$71,878	\$218,209	\$100,504
Per Capita Revenue:	\$172	\$2,053	\$255
Per Capita Expenditures:	\$122	\$1,899	\$246
Revenues over (under) Expenditures:	\$29,619	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	78.18%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$56,195	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$95	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$100,551	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Millstadt Village**

Unit Code: **088/095/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,649,005

Equalized Assessed Valuation:

\$57,500,788

Population:

3,574

Employees:

Full Time:

14

Part Time:

40

Salaries Paid:

\$680,445

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$777,067	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$1,585,414	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,421,812	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$444	\$669	\$527
Per Capita Expenditures:	\$398	\$630	\$505
Revenues over (under) Expenditures:	\$163,602	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.56%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$861,069	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$241	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,160,869	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$652,972	\$7,019,397	\$1,610,562
Per Capita Debt:	\$183	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,055,779	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,135	\$1,195	\$922
Revenue Collected During FY 06:	\$1,074,988	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$956,699	\$2,280,010	\$963,526
Per Capita Revenue:	\$301	\$426	\$271
Per Capita Expenditures:	\$268	\$391	\$258
Operating Income (loss):	\$118,289	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	436.30%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,174,068	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,168	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Milton Village**

Unit Code: **075/050/32**

County: **PIKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,565

Equalized Assessed Valuation:

\$1,016,218

Population:

275

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$18,996

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$167,744	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$610	\$1,271	\$385
Revenue Collected During FY 06:	\$52,766	\$249,124	\$108,222
Expenditures During FY 06:	\$46,158	\$218,209	\$100,504
Per Capita Revenue:	\$192	\$2,053	\$255
Per Capita Expenditures:	\$168	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,608	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	377.73%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$174,352	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$634	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11	\$55,210	\$
Total Unrestricted Net Assets:	\$174,341	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,000	\$351,175	\$28,587
Per Capita Debt:	\$58	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$684,533	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,489	\$6,268	\$673
Revenue Collected During FY 06:	\$60,870	\$195,781	\$70,266
Expenditures During FY 06:	\$64,727	\$190,799	\$73,132
Per Capita Revenue:	\$221	\$1,552	\$171
Per Capita Expenditures:	\$235	\$1,050	\$181
Operating Income (loss):	-\$3,857	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1051.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$680,676	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,475	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minier Village**

Unit Code: **090/055/32**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,164,850

Equalized Assessed Valuation:

\$15,212,729

Population:

1,244

Employees:

Full Time:

6

Part Time:

9

Salaries Paid:

\$339,547

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,295,908	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,042	\$466	\$334
Revenue Collected During FY 06:	\$619,638	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$641,301	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$498	\$669	\$527
Per Capita Expenditures:	\$516	\$630	\$505
Revenues over (under) Expenditures:	-\$21,663	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	199.63%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,280,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,029	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$358,480	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,091,761	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,689,668	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,358	\$1,195	\$922
Revenue Collected During FY 06:	\$211,784	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$244,420	\$2,280,010	\$963,526
Per Capita Revenue:	\$170	\$426	\$271
Per Capita Expenditures:	\$196	\$391	\$258
Operating Income (loss):	-\$32,636	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	675.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,651,032	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,327	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minonk City**

Unit Code: **102/050/30**

County: **WOODFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,920,884

Equalized Assessed Valuation:

\$19,903,363

Population:

2,200

Employees:

Full Time:

14

Part Time:

49

Salaries Paid:

\$542,977

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,316,433	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$598	\$466	\$334
Revenue Collected During FY 06:	\$1,371,178	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,141,325	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$623	\$669	\$527
Per Capita Expenditures:	\$519	\$630	\$505
Revenues over (under) Expenditures:	\$229,853	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	135.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,546,286	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$703	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$344,096	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,627,948	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$947,256	\$7,019,397	\$1,610,562
Per Capita Debt:	\$431	\$1,073	\$491
General Obligation Debt over EAV:	0.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$250,991	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$114	\$1,195	\$922
Revenue Collected During FY 06:	\$680,278	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$625,570	\$2,280,010	\$963,526
Per Capita Revenue:	\$309	\$426	\$271
Per Capita Expenditures:	\$284	\$391	\$258
Operating Income (loss):	\$54,708	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	220.84%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,381,495	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$628	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Minooka Village**

Unit Code: **032/060/32**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$21,730,709

Equalized Assessed Valuation:

\$217,456,506

Population:

7,691

Employees:

Full Time:

31

Part Time:

5

Salaries Paid:

\$1,671,372

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,473,502	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$842	\$466	\$334
Revenue Collected During FY 06:	\$6,769,479	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,478,994	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$880	\$669	\$527
Per Capita Expenditures:	\$452	\$630	\$505
Revenues over (under) Expenditures:	\$3,290,485	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	262.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,125,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,187	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$341,659	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$20,783,088	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,548,011	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,412	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,372,902	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,999	\$1,195	\$922
Revenue Collected During FY 06:	\$3,583,165	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$12,395,105	\$2,280,010	\$963,526
Per Capita Revenue:	\$466	\$426	\$271
Per Capita Expenditures:	\$1,612	\$391	\$258
Operating Income (loss):	-\$8,811,940	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	44.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,566,893	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$724	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Modesto Village**

Unit Code: **056/070/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$200,000

Equalized Assessed Valuation:

\$1,477,928

Population:

300

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$16,327

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$179,304	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$598	\$1,271	\$385
Revenue Collected During FY 06:	\$71,923	\$249,124	\$108,222
Expenditures During FY 06:	\$50,659	\$218,209	\$100,504
Per Capita Revenue:	\$240	\$2,053	\$255
Per Capita Expenditures:	\$169	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,264	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	351.13%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$177,881	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$593	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,776	\$55,210	\$
Total Unrestricted Net Assets:	\$147,966	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$79,380	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$265	\$6,268	\$673
Revenue Collected During FY 06:	\$27,088	\$195,781	\$70,266
Expenditures During FY 06:	\$31,297	\$190,799	\$73,132
Per Capita Revenue:	\$90	\$1,552	\$171
Per Capita Expenditures:	\$104	\$1,050	\$181
Operating Income (loss):	-\$4,209	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	240.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$75,171	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$251	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mokena Village**

Unit Code: **099/070/32** County: **WILL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,469,251**

Equalized Assessed Valuation: **\$549,669,083**

Population: **16,171**

Employees:

Full Time: **80**

Part Time: **12**

Salaries Paid: **\$4,588,544**

Blended Component Units

Number Submitted = 1

Mokena Village

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,129,215	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$9,501,685	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,474,528	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$588	\$669	\$527
Per Capita Expenditures:	\$524	\$630	\$505
Revenues over (under) Expenditures:	\$1,027,157	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,416,372	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$211	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$25,858,589	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,138,918	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,925,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$985	\$1,073	\$491
General Obligation Debt over EAV:	2.48%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,133,720	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,060	\$1,195	\$922
Revenue Collected During FY 06:	\$6,087,498	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,965,396	\$2,280,010	\$963,526
Per Capita Revenue:	\$376	\$426	\$271
Per Capita Expenditures:	\$369	\$391	\$258
Operating Income (loss):	\$122,102	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	321.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,164,727	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,185	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Moline City**

Unit Code: **081/050/30**

County: **ROCK ISLAN**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$134,450,462

Equalized Assessed Valuation:

\$715,253,556

Population:

43,768

Employees:

Full Time:

421

Part Time:

30

Salaries Paid:

\$24,031,076

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$16,344,536	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$373	\$390	\$316
Revenue Collected During FY 06:	\$48,572,368	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$44,661,357	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,110	\$841	\$792
Per Capita Expenditures:	\$1,020	\$791	\$764
Revenues over (under) Expenditures:	\$3,911,011	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	35.39%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$15,805,372	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$361	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$809,465	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$109,924,038	\$66,445,543	\$36,991,165
Per Capita Debt:	\$2,512	\$1,209	\$901
General Obligation Debt over EAV:	12.02%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$73,653,107	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,683	\$1,145	\$929
Revenue Collected During FY 06:	\$14,086,078	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$13,854,317	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$322	\$295	\$242
Per Capita Expenditures:	\$317	\$264	\$228
Operating Income (loss):	\$231,761	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	535.08%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$74,131,466	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,694	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Momence City**

Unit Code: **046/070/30**

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,338,003

Equalized Assessed Valuation:

\$42,828,234

Population:

3,198

Employees:

Full Time:

19

Part Time:

6

Salaries Paid:

\$778,999

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$893,346	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$279	\$466	\$334
Revenue Collected During FY 06:	\$1,498,928	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,600,928	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$469	\$669	\$527
Per Capita Expenditures:	\$501	\$630	\$505
Revenues over (under) Expenditures:	-\$102,000	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$791,346	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$247	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$59,274	\$31,293	\$
Total Unreserved Funds:	\$732,073	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,189,091	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$997	\$1,195	\$922
Revenue Collected During FY 06:	\$1,303,579	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,003,167	\$2,280,010	\$963,526
Per Capita Revenue:	\$408	\$426	\$271
Per Capita Expenditures:	\$314	\$391	\$258
Operating Income (loss):	\$300,412	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	348.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,499,913	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,094	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monee Village**

Unit Code: **099/075/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,214,850

Equalized Assessed Valuation:

\$86,815,293

Population:

4,271

Employees:

Full Time:

22

Part Time:

25

Salaries Paid:

\$1,201,237

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,263,759	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$530	\$466	\$334
Revenue Collected During FY 06:	\$5,056,499	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,244,146	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,184	\$669	\$527
Per Capita Expenditures:	\$994	\$630	\$505
Revenues over (under) Expenditures:	\$812,353	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	72.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,076,112	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$720	\$507	\$362

Equity

	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:	\$3,181,985	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,702,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,272	\$1,073	\$491
General Obligation Debt over EAV:	2.23%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,840,848	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$899	\$1,195	\$922
Revenue Collected During FY 06:	\$805,020	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$511,978	\$2,280,010	\$963,526
Per Capita Revenue:	\$188	\$426	\$271
Per Capita Expenditures:	\$120	\$391	\$258
Operating Income (loss):	\$293,042	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	807.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,133,890	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$968	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monmouth City**

Unit Code: **094/025/30**

County: **WARREN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$17,129,400

Equalized Assessed Valuation:

\$58,254,857

Population:

9,842

Employees:

Full Time:

58

Part Time:

12

Salaries Paid:

\$2,244,888

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,160,191	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$626	\$466	\$334
Revenue Collected During FY 06:	\$6,094,833	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,603,719	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$619	\$669	\$527
Per Capita Expenditures:	\$569	\$630	\$505
Revenues over (under) Expenditures:	\$491,114	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,650,359	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$676	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$215,860	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$9,425,412	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,562,250	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,886	\$1,073	\$491
General Obligation Debt over EAV:	29.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,307,633	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$133	\$1,195	\$922
Revenue Collected During FY 06:	\$3,365,164	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,445,227	\$2,280,010	\$963,526
Per Capita Revenue:	\$342	\$426	\$271
Per Capita Expenditures:	\$350	\$391	\$258
Operating Income (loss):	-\$80,063	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	40.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,380,878	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$140	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Monroe Center Village**

Unit Code: **071/054/32**

County: **OGLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$78,240

Equalized Assessed Valuation:

\$6,221,683

Population:

494

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$3,720

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,330	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$67	\$1,271	\$385
Revenue Collected During FY 06:	\$105,330	\$249,124	\$108,222
Expenditures During FY 06:	\$49,174	\$218,209	\$100,504
Per Capita Revenue:	\$213	\$2,053	\$255
Per Capita Expenditures:	\$100	\$1,899	\$246
Revenues over (under) Expenditures:	\$56,156	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	181.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$89,486	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$181	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$89,486	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Montgomery Village**Unit Code: **045/065/32**County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,044,400

Equalized Assessed Valuation:

\$316,652,795

Population:

10,613

Employees:

Full Time:

58

Part Time:

9

Salaries Paid:

\$3,248,991

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,388,166	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$413	\$466	\$334
Revenue Collected During FY 06:	\$7,486,920	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,471,721	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$705	\$669	\$527
Per Capita Expenditures:	\$704	\$630	\$505
Revenues over (under) Expenditures:	\$15,199	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,403,365	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$415	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,925,539	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$10,415,952	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,406,680	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,923	\$1,073	\$491
General Obligation Debt over EAV:	4.74%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,595,619	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,564	\$1,195	\$922
Revenue Collected During FY 06:	\$4,536,564	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,219,233	\$2,280,010	\$963,526
Per Capita Revenue:	\$427	\$426	\$271
Per Capita Expenditures:	\$398	\$391	\$258
Operating Income (loss):	\$317,331	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	400.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,912,950	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,594	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Monticello City**

Unit Code: **074/045/30** County: **PIATT**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,002,158**

Equalized Assessed Valuation: **\$83,548,457**

Population: **5,138**

Employees:

Full Time: **29**

Part Time: **121**

Salaries Paid: **\$1,500,051**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,713,152	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$528	\$466	\$334
Revenue Collected During FY 06:	\$3,956,950	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,937,451	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$770	\$669	\$527
Per Capita Expenditures:	\$766	\$630	\$505
Revenues over (under) Expenditures:	\$19,499	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.66%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,821,432	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$549	\$507	\$362

Equity

	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:	\$2,821,432	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$214,913	\$7,019,397	\$1,610,562
Per Capita Debt:	\$42	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,029,068	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$395	\$1,195	\$922
Revenue Collected During FY 06:	\$1,247,971	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$926,250	\$2,280,010	\$963,526
Per Capita Revenue:	\$243	\$426	\$271
Per Capita Expenditures:	\$180	\$391	\$258
Operating Income (loss):	\$321,721	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	253.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,350,789	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$458	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Montrose Village**

Unit Code: **025/040/32**

County: **EFFINGHAM**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$452,400**

Equalized Assessed Valuation: **\$1,588,926**

Population: **260**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$51,313**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$197,320	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$759	\$1,271	\$385
Revenue Collected During FY 06:	\$108,120	\$249,124	\$108,222
Expenditures During FY 06:	\$116,888	\$218,209	\$100,504
Per Capita Revenue:	\$416	\$2,053	\$255
Per Capita Expenditures:	\$450	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,768	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	157.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$183,552	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$706	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$183,552	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$235,000	\$351,175	\$28,587
Per Capita Debt:	\$904	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,485,436	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,713	\$6,268	\$673
Revenue Collected During FY 06:	\$59,010	\$195,781	\$70,266
Expenditures During FY 06:	\$123,595	\$190,799	\$73,132
Per Capita Revenue:	\$227	\$1,552	\$171
Per Capita Expenditures:	\$475	\$1,050	\$181
Operating Income (loss):	-\$64,585	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1153.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,425,851	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,484	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morris City**

Unit Code: **032/065/30**

County: **GRUNDY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$29,379,850

Equalized Assessed Valuation:

\$231,531,778

Population:

12,257

Employees:

Full Time:

74

Part Time:

24

Salaries Paid:

\$3,960,035

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,453,570	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,506	\$466	\$334
Revenue Collected During FY 06:	\$14,061,238	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,715,145	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,147	\$669	\$527
Per Capita Expenditures:	\$874	\$630	\$505
Revenues over (under) Expenditures:	\$3,346,093	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	141.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$15,199,663	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,240	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,635,306	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,671,238	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,618,424	\$7,019,397	\$1,610,562
Per Capita Debt:	\$132	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,142,617	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,235	\$1,195	\$922
Revenue Collected During FY 06:	\$4,782,685	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,259,752	\$2,280,010	\$963,526
Per Capita Revenue:	\$390	\$426	\$271
Per Capita Expenditures:	\$266	\$391	\$258
Operating Income (loss):	\$1,522,933	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	606.35%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,765,550	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,613	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morrison City**

Unit Code: **098/040/30**

County: **WHITESIDE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,526,958

Equalized Assessed Valuation:

\$39,614,195

Population:

4,318

Employees:

Full Time:

18

Part Time:

8

Salaries Paid:

\$1,026,039

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,450,063	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$567	\$466	\$334
Revenue Collected During FY 06:	\$2,335,395	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,123,189	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$541	\$669	\$527
Per Capita Expenditures:	\$492	\$630	\$505
Revenues over (under) Expenditures:	\$212,206	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	125.75%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,669,885	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$618	\$507	\$362

Equity

	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:	\$2,633,085	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$75,263	\$7,019,397	\$1,610,562
Per Capita Debt:	\$17	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,080,962	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$482	\$1,195	\$922
Revenue Collected During FY 06:	\$639,108	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$730,276	\$2,280,010	\$963,526
Per Capita Revenue:	\$148	\$426	\$271
Per Capita Expenditures:	\$169	\$391	\$258
Operating Income (loss):	-\$91,168	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	269.10%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,965,178	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$455	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morrisonville Village**

Unit Code: **011/035/32**

County: **CHRISTIAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,397,085

Equalized Assessed Valuation:

\$7,559,405

Population:

1,068

Employees:

Full Time:

6

Part Time:

7

Salaries Paid:

\$189,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$85,862	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$80	\$466	\$334
Revenue Collected During FY 06:	\$368,576	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$352,881	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$345	\$669	\$527
Per Capita Expenditures:	\$330	\$630	\$505
Revenues over (under) Expenditures:	\$15,695	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	28.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$101,557	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$95	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,737	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$40,820	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$24	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,677,789	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,571	\$1,195	\$922
Revenue Collected During FY 06:	\$265,330	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$288,445	\$2,280,010	\$963,526
Per Capita Revenue:	\$248	\$426	\$271
Per Capita Expenditures:	\$270	\$391	\$258
Operating Income (loss):	-\$23,115	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	573.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,654,674	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,549	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Morton Village**

Unit Code: **090/060/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,982,656**

Equalized Assessed Valuation: **\$322,563,351**

Population: **15,365**

Employees:

Full Time: **81**

Part Time: **77**

Salaries Paid: **\$3,782,709**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,879,492	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$383	\$466	\$334
Revenue Collected During FY 06:	\$8,729,794	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,104,212	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$568	\$669	\$527
Per Capita Expenditures:	\$593	\$630	\$505
Revenues over (under) Expenditures:	-\$374,418	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,606,836	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$495	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,607,006	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,415,048	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$25,214,763	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,641	\$1,195	\$922
Revenue Collected During FY 06:	\$16,973,372	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$14,139,355	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,105	\$426	\$271
Per Capita Expenditures:	\$920	\$391	\$258
Operating Income (loss):	\$2,834,017	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,021,438	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,694	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Morton Grove Village

Unit Code: 016/365/32

County: COOK

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$50,975,254

Equalized Assessed Valuation:

\$800,521,306

Population:

22,451

Employees:

Full Time:

163

Part Time:

54

Salaries Paid:

\$12,294,907

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,846,757	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$350	\$466	\$334
Revenue Collected During FY 06:	\$30,971,080	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$24,091,576	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,379	\$669	\$527
Per Capita Expenditures:	\$1,073	\$630	\$505
Revenues over (under) Expenditures:	\$6,879,504	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$14,642,432	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$652	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,618,149	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$16,684,584	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,977,681	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,113	\$1,073	\$491
General Obligation Debt over EAV:	1.28%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,589,524	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$71	\$1,195	\$922
Revenue Collected During FY 06:	\$4,386,283	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,026,028	\$2,280,010	\$963,526
Per Capita Revenue:	\$195	\$426	\$271
Per Capita Expenditures:	\$179	\$391	\$258
Operating Income (loss):	\$360,255	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	48.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,949,779	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$87	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mound Station Village**

Unit Code: **005/010/32**

County: **BROWN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$33,076

Equalized Assessed Valuation:

\$546,993

Population:

225

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$5,612

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,238	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$99	\$1,271	\$385
Revenue Collected During FY 06:	\$26,418	\$249,124	\$108,222
Expenditures During FY 06:	\$18,867	\$218,209	\$100,504
Per Capita Revenue:	\$117	\$2,053	\$255
Per Capita Expenditures:	\$84	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,551	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	157.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$29,789	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$132	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,361	\$55,210	\$
Total Unrestricted Net Assets:	\$23,928	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,894	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$48	\$6,268	\$673
Revenue Collected During FY 06:	\$17,964	\$195,781	\$70,266
Expenditures During FY 06:	\$17,844	\$190,799	\$73,132
Per Capita Revenue:	\$80	\$1,552	\$171
Per Capita Expenditures:	\$79	\$1,050	\$181
Operating Income (loss):	\$120	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	61.72%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$11,014	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$49	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mounds City**

Unit Code: **077/020/30**

County: **PULASKI**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,000,261

Equalized Assessed Valuation:

\$2,395,198

Population:

1,035

Employees:

Full Time:

7

Part Time:

9

Salaries Paid:

\$227,293

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$78,304	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$76	\$466	\$334
Revenue Collected During FY 06:	\$329,068	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$259,800	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$318	\$669	\$527
Per Capita Expenditures:	\$251	\$630	\$505
Revenues over (under) Expenditures:	\$69,268	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$128,572	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$124	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,527	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$84,249	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$998,843	\$7,019,397	\$1,610,562
Per Capita Debt:	\$965	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$537,719	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$520	\$1,195	\$922
Revenue Collected During FY 06:	\$404,022	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$488,133	\$2,280,010	\$963,526
Per Capita Revenue:	\$390	\$426	\$271
Per Capita Expenditures:	\$472	\$391	\$258
Operating Income (loss):	-\$84,111	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	59.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$292,491	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$283	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Moweaqua Village**

Unit Code: **086/025/32**

County: **SHELBY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,635,174

Equalized Assessed Valuation:

\$15,486,781

Population:

1,923

Employees:

Full Time:

14

Part Time:

31

Salaries Paid:

\$465,942

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$866,814	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$451	\$466	\$334
Revenue Collected During FY 06:	\$607,319	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$599,588	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$316	\$669	\$527
Per Capita Expenditures:	\$312	\$630	\$505
Revenues over (under) Expenditures:	\$7,731	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	145.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$874,545	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$455	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$874,545	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,255,517	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,173	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$597,043	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$310	\$1,195	\$922
Revenue Collected During FY 06:	\$829,851	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$876,895	\$2,280,010	\$963,526
Per Capita Revenue:	\$432	\$426	\$271
Per Capita Expenditures:	\$456	\$391	\$258
Operating Income (loss):	-\$47,044	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	312.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,744,416	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,427	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mt. Auburn Village**

Unit Code: **011/040/32**

County: **CHRISTIAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$602,200

Equalized Assessed Valuation:

\$3,645,274

Population:

550

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$76,388

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$132,047	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$240	\$1,271	\$385
Revenue Collected During FY 06:	\$136,141	\$249,124	\$108,222
Expenditures During FY 06:	\$136,613	\$218,209	\$100,504
Per Capita Revenue:	\$248	\$2,053	\$255
Per Capita Expenditures:	\$248	\$1,899	\$246
Revenues over (under) Expenditures:	-\$472	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	96.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$131,575	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$239	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,672	\$55,210	\$
Total Unrestricted Net Assets:	\$89,903	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$478,980	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$871	\$6,268	\$673
Revenue Collected During FY 06:	\$80,352	\$195,781	\$70,266
Expenditures During FY 06:	\$106,708	\$190,799	\$73,132
Per Capita Revenue:	\$146	\$1,552	\$171
Per Capita Expenditures:	\$194	\$1,050	\$181
Operating Income (loss):	-\$26,356	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	424.17%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$452,624	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$823	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Carmel City**

Unit Code: **093/025/30**

County: **WABASH**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,829,592

Equalized Assessed Valuation:

\$54,915,111

Population:

8,000

Employees:

Full Time:

65

Part Time:

42

Salaries Paid:

\$2,113,074

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,437,143	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$305	\$466	\$334
Revenue Collected During FY 06:	\$3,573,308	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,141,664	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$447	\$669	\$527
Per Capita Expenditures:	\$393	\$630	\$505
Revenues over (under) Expenditures:	\$431,644	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	92.10%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,893,494	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$362	\$507	\$362

Equity

	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:	\$3,111,770	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,408,722	\$7,019,397	\$1,610,562
Per Capita Debt:	\$426	\$1,073	\$491
General Obligation Debt over EAV:	0.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,775,707	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$847	\$1,195	\$922
Revenue Collected During FY 06:	\$2,232,976	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,657,359	\$2,280,010	\$963,526
Per Capita Revenue:	\$279	\$426	\$271
Per Capita Expenditures:	\$332	\$391	\$258
Operating Income (loss):	-\$424,383	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	239.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,351,324	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$794	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Carroll City**

Unit Code: **008/025/30**

County: **CARROLL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,890,420

Equalized Assessed Valuation:

\$16,208,926

Population:

1,832

Employees:

Full Time:

9

Part Time:

35

Salaries Paid:

\$456,135

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$617,296	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$337	\$466	\$334
Revenue Collected During FY 06:	\$798,991	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$727,471	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$436	\$669	\$527
Per Capita Expenditures:	\$397	\$630	\$505
Revenues over (under) Expenditures:	\$71,520	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$686,801	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$375	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$689,333	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,867	\$7,019,397	\$1,610,562
Per Capita Debt:	\$9	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,203,855	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$657	\$1,195	\$922
Revenue Collected During FY 06:	\$501,133	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$508,789	\$2,280,010	\$963,526
Per Capita Revenue:	\$274	\$426	\$271
Per Capita Expenditures:	\$278	\$391	\$258
Operating Income (loss):	-\$7,656	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	235.50%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,198,214	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$654	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mt. Clare Village**

Unit Code: **056/075/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$296,637

Equalized Assessed Valuation:

\$2,425,197

Population:

300

Employees:

Full Time:

4

Part Time:

9

Salaries Paid:

\$33,884

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$221,610	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$739	\$1,271	\$385
Revenue Collected During FY 06:	\$143,452	\$249,124	\$108,222
Expenditures During FY 06:	\$105,789	\$218,209	\$100,504
Per Capita Revenue:	\$478	\$2,053	\$255
Per Capita Expenditures:	\$353	\$1,899	\$246
Revenues over (under) Expenditures:	\$37,663	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.70%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$173,177	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$577	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,912	\$55,210	\$
Total Unrestricted Net Assets:	\$128,260	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$78,606	\$351,175	\$28,587
Per Capita Debt:	\$262	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$487,995	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,627	\$6,268	\$673
Revenue Collected During FY 06:	\$69,688	\$195,781	\$70,266
Expenditures During FY 06:	\$109,957	\$190,799	\$73,132
Per Capita Revenue:	\$232	\$1,552	\$171
Per Capita Expenditures:	\$367	\$1,050	\$181
Operating Income (loss):	-\$40,269	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	464.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$510,226	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,701	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Morris Village**

Unit Code: **071/040/32**

County: **OGLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,839,480

Equalized Assessed Valuation:

\$32,004,450

Population:

3,013

Employees:

Full Time:

12

Part Time:

3

Salaries Paid:

\$586,254

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$687,511	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$228	\$466	\$334
Revenue Collected During FY 06:	\$1,156,819	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,103,006	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$384	\$669	\$527
Per Capita Expenditures:	\$366	\$630	\$505
Revenues over (under) Expenditures:	\$53,813	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	50.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$558,593	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$185	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,172	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$306,274	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$105,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$35	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,594,785	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,857	\$1,195	\$922
Revenue Collected During FY 06:	\$615,961	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$593,610	\$2,280,010	\$963,526
Per Capita Revenue:	\$204	\$426	\$271
Per Capita Expenditures:	\$197	\$391	\$258
Operating Income (loss):	\$22,351	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	970.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,760,341	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,912	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Olive City**

Unit Code: **056/080/30**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,167,803

Equalized Assessed Valuation:

\$13,411,020

Population:

2,300

Employees:

Full Time:

18

Part Time:

15

Salaries Paid:

\$651,925

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$244,303	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$106	\$466	\$334
Revenue Collected During FY 06:	\$1,362,988	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,311,990	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$593	\$669	\$527
Per Capita Expenditures:	\$570	\$630	\$505
Revenues over (under) Expenditures:	\$50,998	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$298,576	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$130	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$32,282	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$244,294	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$733,144	\$7,019,397	\$1,610,562
Per Capita Debt:	\$319	\$1,073	\$491
General Obligation Debt over EAV:	5.22%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,713,787	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$745	\$1,195	\$922
Revenue Collected During FY 06:	\$517,915	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$771,984	\$2,280,010	\$963,526
Per Capita Revenue:	\$225	\$426	\$271
Per Capita Expenditures:	\$336	\$391	\$258
Operating Income (loss):	-\$254,069	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	188.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,456,443	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$633	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Mt. Prospect Village**

Unit Code: **016/370/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$88,636,545

Equalized Assessed Valuation:

\$1,594,975,722

Population:

56,265

Employees:

Full Time:

313

Part Time:

24

Salaries Paid:

\$23,002,044

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,198,821	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$235	\$390	\$316
Revenue Collected During FY 06:	\$43,738,510	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$41,235,826	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$777	\$841	\$792
Per Capita Expenditures:	\$733	\$791	\$764
Revenues over (under) Expenditures:	\$2,502,684	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	35.26%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$14,537,880	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$258	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,197,018	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,553,994	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$43,039,270	\$66,445,543	\$36,991,165
Per Capita Debt:	\$765	\$1,209	\$901
General Obligation Debt over EAV:	2.36%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,655,314	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$420	\$1,145	\$929
Revenue Collected During FY 06:	\$10,458,494	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,609,312	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$186	\$295	\$242
Per Capita Expenditures:	\$171	\$264	\$228
Operating Income (loss):	\$849,182	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	254.90%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$24,494,063	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$435	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Pulaski City**

Unit Code: **054/050/30**

County: **LOGAN**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,499,790

Equalized Assessed Valuation:

\$16,787,028

Population:

1,700

Employees:

Full Time:

13

Part Time:

3

Salaries Paid:

\$313,228

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$381,283	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$224	\$466	\$334
Revenue Collected During FY 06:	\$602,560	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$767,756	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$354	\$669	\$527
Per Capita Expenditures:	\$452	\$630	\$505
Revenues over (under) Expenditures:	-\$165,196	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	28.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$216,087	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$127	\$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:	\$69,106	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$146,981	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$330,504	\$7,019,397	\$1,610,562
Per Capita Debt:	\$194	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$594,576	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$350	\$1,195	\$922
Revenue Collected During FY 06:	\$339,791	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$292,268	\$2,280,010	\$963,526
Per Capita Revenue:	\$200	\$426	\$271
Per Capita Expenditures:	\$172	\$391	\$258
Operating Income (loss):	\$47,523	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	219.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$642,099	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$378	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Sterling City**

Unit Code: **005/015/30**

County: **BROWN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,030,262

Equalized Assessed Valuation:

\$13,388,195

Population:

2,070

Employees:

Full Time:

16

Part Time:

4

Salaries Paid:

\$628,343

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$708,057	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$342	\$466	\$334
Revenue Collected During FY 06:	\$998,472	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,102,535	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$482	\$669	\$527
Per Capita Expenditures:	\$533	\$630	\$505
Revenues over (under) Expenditures:	-\$104,063	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$591,461	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$286	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$375,946	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$215,515	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$700,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$338	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,826,741	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,849	\$1,195	\$922
Revenue Collected During FY 06:	\$917,764	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$912,529	\$2,280,010	\$963,526
Per Capita Revenue:	\$443	\$426	\$271
Per Capita Expenditures:	\$441	\$391	\$258
Operating Income (loss):	\$5,235	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	419.93%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,831,976	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,851	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Vernon City**

Unit Code: **041/035/30**

County: **JEFFERSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,434,056

Equalized Assessed Valuation:

\$163,397,529

Population:

16,269

Employees:

Full Time:

187

Part Time:

75

Salaries Paid:

\$7,464,144

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,444,033	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$458	\$466	\$334
Revenue Collected During FY 06:	\$14,305,127	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,822,941	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$879	\$669	\$527
Per Capita Expenditures:	\$850	\$630	\$505
Revenues over (under) Expenditures:	\$482,186	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,922,920	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$487	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$363,639	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,745,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,566,602	\$7,019,397	\$1,610,562
Per Capita Debt:	\$96	\$1,073	\$491
General Obligation Debt over EAV:	0.29%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,340,873	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,066	\$1,195	\$922
Revenue Collected During FY 06:	\$6,196,858	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,493,338	\$2,280,010	\$963,526
Per Capita Revenue:	\$381	\$426	\$271
Per Capita Expenditures:	\$399	\$391	\$258
Operating Income (loss):	-\$296,480	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	262.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,047,692	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,048	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Mt. Zion Village**

Unit Code: **055/045/32**

County: **MACON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$5,673,855

Equalized Assessed Valuation:

\$76,238,986

Population:

4,845

Employees:

Full Time:

23

Part Time:

32

Salaries Paid:

\$902,380

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,890,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$390	\$466	\$334
Revenue Collected During FY 06:	\$2,071,801	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,114,011	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$428	\$669	\$527
Per Capita Expenditures:	\$436	\$630	\$505
Revenues over (under) Expenditures:	-\$42,210	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	125.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,645,166	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$546	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,163,998	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,682,642	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$689,885	\$7,019,397	\$1,610,562
Per Capita Debt:	\$142	\$1,073	\$491
General Obligation Debt over EAV:	0.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,354,298	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$899	\$1,195	\$922
Revenue Collected During FY 06:	\$966,034	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$966,351	\$2,280,010	\$963,526
Per Capita Revenue:	\$199	\$426	\$271
Per Capita Expenditures:	\$199	\$391	\$258
Operating Income (loss):	-\$317	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	474.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,582,961	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$946	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Muddy Village**

Unit Code: **082/030/32** County: **SALINE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$226,000**

Equalized Assessed Valuation: **\$649,447**

Population: **100**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$41,845**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$188,548	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,885	\$1,271	\$385
Revenue Collected During FY 06:	\$144,602	\$249,124	\$108,222
Expenditures During FY 06:	\$97,964	\$218,209	\$100,504
Per Capita Revenue:	\$1,446	\$2,053	\$255
Per Capita Expenditures:	\$980	\$1,899	\$246
Revenues over (under) Expenditures:	\$46,638	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	230.96%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$226,257	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,263	\$1,481	\$408

Equity

	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:	\$118,120	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$216,340	\$351,175	\$28,587
Per Capita Debt:	\$2,163	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$76,931	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$769	\$6,268	\$673
Revenue Collected During FY 06:	\$161,498	\$195,781	\$70,266
Expenditures During FY 06:	\$74,430	\$190,799	\$73,132
Per Capita Revenue:	\$1,615	\$1,552	\$171
Per Capita Expenditures:	\$744	\$1,050	\$181
Operating Income (loss):	\$87,068	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	249.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$185,551	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,856	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Mulberry Grove Village**

Unit Code: **003/015/32**

County: **BOND**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$624,392

Equalized Assessed Valuation:

\$2,960,204

Population:

700

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$114,239

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$92,103	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$132	\$1,271	\$385
Revenue Collected During FY 06:	\$175,843	\$249,124	\$108,222
Expenditures During FY 06:	\$162,384	\$218,209	\$100,504
Per Capita Revenue:	\$251	\$2,053	\$255
Per Capita Expenditures:	\$232	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,459	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	65.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,562	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$151	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$105,562	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$679,703	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$971	\$6,268	\$673
Revenue Collected During FY 06:	\$278,252	\$195,781	\$70,266
Expenditures During FY 06:	\$171,188	\$190,799	\$73,132
Per Capita Revenue:	\$398	\$1,552	\$171
Per Capita Expenditures:	\$245	\$1,050	\$181
Operating Income (loss):	\$107,064	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	459.59%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$786,767	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,124	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Muncie Village**

Unit Code: **092/065/32** County: **VERMILION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,800**

Equalized Assessed Valuation: **\$801,983**

Population: **155**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$174,886	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,128	\$1,271	\$385
Revenue Collected During FY 06:	\$46,603	\$249,124	\$108,222
Expenditures During FY 06:	\$20,831	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$134	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,772	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	985.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$205,255	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,324	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$190,375	\$2,155	\$
Total Unreserved Funds:	\$14,883	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Mundelein Village**

Unit Code: **049/130/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$57,136,000

Equalized Assessed Valuation:

\$805,496,344

Population:

30,935

Employees:

Full Time:

183

Part Time:

30

Salaries Paid:

\$13,516,518

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,873,927	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$578	\$390	\$316
Revenue Collected During FY 06:	\$23,837,494	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$26,139,817	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$771	\$841	\$792
Per Capita Expenditures:	\$845	\$791	\$764
Revenues over (under) Expenditures:	-\$2,302,323	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	59.57%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$15,571,604	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$503	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,446,938	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$8,653,398	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,858,206	\$66,445,543	\$36,991,165
Per Capita Debt:	\$674	\$1,209	\$901
General Obligation Debt over EAV:	2.14%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$40,038,630	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,294	\$1,145	\$929
Revenue Collected During FY 06:	\$7,574,234	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,161,102	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$245	\$295	\$242
Per Capita Expenditures:	\$264	\$264	\$228
Operating Income (loss):	-\$586,868	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	486.50%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$39,703,864	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,283	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Murphysboro City**

Unit Code: **039/055/30**

County: **JACKSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,671,122

Equalized Assessed Valuation:

\$52,426,003

Population:

13,265

Employees:

Full Time:

83

Part Time:

19

Salaries Paid:

\$2,438,821

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$119,331	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$9	\$466	\$334
Revenue Collected During FY 06:	\$3,637,636	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,353,115	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$274	\$669	\$527
Per Capita Expenditures:	\$253	\$630	\$505
Revenues over (under) Expenditures:	\$284,521	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	12.60%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$422,603	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$32	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$34,396	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$388,208	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$646,907	\$7,019,397	\$1,610,562
Per Capita Debt:	\$49	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,487,111	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$112	\$1,195	\$922
Revenue Collected During FY 06:	\$2,156,573	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,036,463	\$2,280,010	\$963,526
Per Capita Revenue:	\$163	\$426	\$271
Per Capita Expenditures:	\$154	\$391	\$258
Operating Income (loss):	\$120,110	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	78.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,588,470	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$120	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Murrayville Village**

Unit Code: **069/040/32**

County: **MORGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$419,200

Equalized Assessed Valuation:

\$4,063,021

Population:

673

Employees:

Full Time:

2

Part Time:

14

Salaries Paid:

\$68,096

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$638,523	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$949	\$1,271	\$385
Revenue Collected During FY 06:	\$376,511	\$249,124	\$108,222
Expenditures During FY 06:	\$352,146	\$218,209	\$100,504
Per Capita Revenue:	\$559	\$2,053	\$255
Per Capita Expenditures:	\$523	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,365	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	134.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$475,347	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$706	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$287,693	\$55,210	\$
Total Unrestricted Net Assets:	\$186,490	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$82,000	\$351,175	\$28,587
Per Capita Debt:	\$122	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$446,588	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$664	\$6,268	\$673
Revenue Collected During FY 06:	\$57,048	\$195,781	\$70,266
Expenditures During FY 06:	\$47,227	\$190,799	\$73,132
Per Capita Revenue:	\$85	\$1,552	\$171
Per Capita Expenditures:	\$70	\$1,050	\$181
Operating Income (loss):	\$9,821	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	966.42%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$456,409	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$678	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Naperville City**

Unit Code: **022/080/30** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$331,695,690**

Equalized Assessed Valuation: **\$5,624,652,231**

Population: **138,802**

Employees:

Full Time: **1,104**

Part Time: **303**

Salaries Paid: **\$79,864,769**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$54,124,000	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$390	\$390	\$316
Revenue Collected During FY 06:	\$104,827,000	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$110,337,000	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$755	\$841	\$792
Per Capita Expenditures:	\$795	\$791	\$764
Revenues over (under) Expenditures:	-\$5,510,000	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	34.51%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$38,078,000	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$274	\$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:	\$15,934,000	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$50,243,000	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$108,319,639	\$66,445,543	\$36,991,165
Per Capita Debt:	\$780	\$1,209	\$901
General Obligation Debt over EAV:	1.62%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$421,693,000	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$3,038	\$1,145	\$929
Revenue Collected During FY 06:	\$136,521,000	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$132,819,000	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$984	\$295	\$242
Per Capita Expenditures:	\$957	\$264	\$228
Operating Income (loss):	\$3,702,000	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	351.30%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$466,590,000	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$3,362	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Naplate Village**

Unit Code: **050/065/32** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,326,760**

Equalized Assessed Valuation: **\$3,618,492**

Population: **523**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$54,333**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$94,862	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$181	\$1,271	\$385
Revenue Collected During FY 06:	\$128,760	\$249,124	\$108,222
Expenditures During FY 06:	\$122,164	\$218,209	\$100,504
Per Capita Revenue:	\$246	\$2,053	\$255
Per Capita Expenditures:	\$234	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,596	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	83.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$101,458	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$194	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$35,230	\$55,210	\$
Total Unrestricted Net Assets:	\$66,228	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,890	\$351,175	\$28,587
Per Capita Debt:	\$25	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$367,140	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$702	\$6,268	\$673
Revenue Collected During FY 06:	\$438,704	\$195,781	\$70,266
Expenditures During FY 06:	\$103,872	\$190,799	\$73,132
Per Capita Revenue:	\$839	\$1,552	\$171
Per Capita Expenditures:	\$199	\$1,050	\$181
Operating Income (loss):	\$334,832	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	675.80%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$701,972	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,342	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Naples Town**

Unit Code: **085/035/31**

County: **SCOTT**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$55,200

Equalized Assessed Valuation:

\$1,317,658

Population:

137

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$3,702

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$149,646	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,092	\$1,271	\$385
Revenue Collected During FY 06:	\$30,065	\$249,124	\$108,222
Expenditures During FY 06:	\$30,109	\$218,209	\$100,504
Per Capita Revenue:	\$219	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	-\$44	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	496.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$149,602	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,092	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$150,237	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$30,242	\$351,175	\$28,587
Per Capita Debt:	\$221	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Nashville City**

Unit Code: **095/035/30** County: **WASHINGTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,816,750**

Equalized Assessed Valuation: **\$43,470,332**

Population: **3,125**

Employees:

Full Time: **37**

Part Time: **26**

Salaries Paid: **\$1,468,371**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,809,943	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$899	\$466	\$334
Revenue Collected During FY 06:	\$2,010,928	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,751,568	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$643	\$669	\$527
Per Capita Expenditures:	\$561	\$630	\$505
Revenues over (under) Expenditures:	\$259,360	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	175.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,069,303	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$982	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$513,689	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,087,415	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,155,483	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,290	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,970,872	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$631	\$1,195	\$922
Revenue Collected During FY 06:	\$5,404,400	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,724,392	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,729	\$426	\$271
Per Capita Expenditures:	\$1,832	\$391	\$258
Operating Income (loss):	-\$319,992	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.84%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,650,880	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$528	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Nason City**

Unit Code: **041/040/30**

County: **JEFFERSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$58,200

Equalized Assessed Valuation:

\$735,939

Population:

234

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$4,200

Blended Component Units

Number Submitted = 1

WATER SYSTEM

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$133,382	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$570	\$1,271	\$385
Revenue Collected During FY 06:	\$37,842	\$249,124	\$108,222
Expenditures During FY 06:	\$15,093	\$218,209	\$100,504
Per Capita Revenue:	\$162	\$2,053	\$255
Per Capita Expenditures:	\$65	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,749	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1193.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$180,193	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$770	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$160,546	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$75,011	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$321	\$6,268	\$673
Revenue Collected During FY 06:	\$39,775	\$195,781	\$70,266
Expenditures During FY 06:	\$32,928	\$190,799	\$73,132
Per Capita Revenue:	\$170	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$6,847	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	248.60%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$81,858	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$350	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Nauvoo City

Unit Code: 034/060/30

County: HANCOCK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,746,020

Equalized Assessed Valuation:

\$18,162,164

Population:

1,071

Employees:

Full Time:

8

Part Time:

8

Salaries Paid:

\$310,188

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$681,143	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$636	\$466	\$334
Revenue Collected During FY 06:	\$703,321	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$679,473	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$657	\$669	\$527
Per Capita Expenditures:	\$634	\$630	\$505
Revenues over (under) Expenditures:	\$23,848	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	103.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$704,991	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$658	\$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:	\$15,423	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$703,545	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,204,678	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,992	\$1,195	\$922
Revenue Collected During FY 06:	\$420,146	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$397,758	\$2,280,010	\$963,526
Per Capita Revenue:	\$392	\$426	\$271
Per Capita Expenditures:	\$371	\$391	\$258
Operating Income (loss):	\$22,388	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	811.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,227,066	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,013	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Nebo Village**

Unit Code: **075/055/32**

County: **PIKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$100,800

Equalized Assessed Valuation:

\$697,824

Population:

394

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$45,989

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$50,822	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$129	\$1,271	\$385
Revenue Collected During FY 06:	\$67,306	\$249,124	\$108,222
Expenditures During FY 06:	\$58,375	\$218,209	\$100,504
Per Capita Revenue:	\$171	\$2,053	\$255
Per Capita Expenditures:	\$148	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,931	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	108.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$63,225	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$160	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,012	\$55,210	\$
Total Unrestricted Net Assets:	\$45,108	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$210,168	\$351,175	\$28,587
Per Capita Debt:	\$533	\$1,122	\$76
General Obligation Debt over EAV:	26.51%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$157,600	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$400	\$6,268	\$673
Revenue Collected During FY 06:	\$95,661	\$195,781	\$70,266
Expenditures During FY 06:	\$95,068	\$190,799	\$73,132
Per Capita Revenue:	\$243	\$1,552	\$171
Per Capita Expenditures:	\$241	\$1,050	\$181
Operating Income (loss):	\$593	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	172.59%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$164,074	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$416	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Nelson Village

Unit Code: 052/045/32

County: LEE

Fiscal Year End:

4/22/2006

Accounting Method:

Cash

Appropriation or Budget:

\$27,200

Equalized Assessed Valuation:

\$1,115,133

Population:

161

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:	\$101,640	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$631	\$1,271	\$385
Revenue Collected During FY 06:	\$29,457	\$249,124	\$108,222
Expenditures During FY 06:	\$21,346	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$133	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,111	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	514.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$109,751	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$682	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$74,112	\$2,155	\$
Total Unreserved Funds:	\$35,639	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Neoga City**

Unit Code: **018/020/30**

County: **CUMBERLAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,500,027

Equalized Assessed Valuation:

\$12,096,643

Population:

1,854

Employees:

Full Time:

9

Part Time:

9

Salaries Paid:

\$417,759

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,776,792	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$958	\$466	\$334
Revenue Collected During FY 06:	\$920,751	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$718,254	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$497	\$669	\$527
Per Capita Expenditures:	\$387	\$630	\$505
Revenues over (under) Expenditures:	\$202,497	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	275.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,977,737	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,067	\$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:	\$1,497,000	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$502,346	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$580,281	\$7,019,397	\$1,610,562
Per Capita Debt:	\$313	\$1,073	\$491
General Obligation Debt over EAV:	4.80%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,569,640	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,386	\$1,195	\$922
Revenue Collected During FY 06:	\$811,575	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$466,838	\$2,280,010	\$963,526
Per Capita Revenue:	\$438	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$344,737	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	624.68%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,916,242	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,573	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Neponset Village**

Unit Code: **006/075/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$220,400

Equalized Assessed Valuation:

\$4,439,650

Population:

500

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$64,041

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$171,930	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$344	\$1,271	\$385
Revenue Collected During FY 06:	\$138,448	\$249,124	\$108,222
Expenditures During FY 06:	\$158,890	\$218,209	\$100,504
Per Capita Revenue:	\$277	\$2,053	\$255
Per Capita Expenditures:	\$318	\$1,899	\$246
Revenues over (under) Expenditures:	-\$20,442	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	163.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$259,931	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$520	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$259,931	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,167,366	\$351,175	\$28,587
Per Capita Debt:	\$2,335	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$839,962	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,680	\$6,268	\$673
Revenue Collected During FY 06:	\$2,869,859	\$195,781	\$70,266
Expenditures During FY 06:	\$99,134	\$190,799	\$73,132
Per Capita Revenue:	\$5,740	\$1,552	\$171
Per Capita Expenditures:	\$198	\$1,050	\$181
Operating Income (loss):	\$2,770,725	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	3644.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$3,612,518	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7,225	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **New Athens Village**

Unit Code: **088/105/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,908,485

Equalized Assessed Valuation:

\$20,491,888

Population:

1,981

Employees:

Full Time:

10

Part Time:

11

Salaries Paid:

\$455,566

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$373,463	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$189	\$466	\$334
Revenue Collected During FY 06:	\$907,736	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,107,484	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$458	\$669	\$527
Per Capita Expenditures:	\$559	\$630	\$505
Revenues over (under) Expenditures:	-\$199,748	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	32.84%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$363,715	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$184	\$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:	\$1,713	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$362,002	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$163,845	\$7,019,397	\$1,610,562
Per Capita Debt:	\$83	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$746,328	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$377	\$1,195	\$922
Revenue Collected During FY 06:	\$695,700	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$449,660	\$2,280,010	\$963,526
Per Capita Revenue:	\$351	\$426	\$271
Per Capita Expenditures:	\$227	\$391	\$258
Operating Income (loss):	\$246,040	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	184.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$827,368	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$418	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **New Baden Village**

Unit Code: **014/060/32**

County: **CLINTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,797,970

Equalized Assessed Valuation:

\$29,674,036

Population:

3,001

Employees:

Full Time:

13

Part Time:

75

Salaries Paid:

\$683,793

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$642,278	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$214	\$466	\$334
Revenue Collected During FY 06:	\$1,723,689	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,492,976	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$574	\$669	\$527
Per Capita Expenditures:	\$497	\$630	\$505
Revenues over (under) Expenditures:	\$230,713	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$872,695	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$291	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$619	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,412,458	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$684,221	\$7,019,397	\$1,610,562
Per Capita Debt:	\$228	\$1,073	\$491
General Obligation Debt over EAV:	0.94%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,296,748	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$432	\$1,195	\$922
Revenue Collected During FY 06:	\$739,815	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$762,742	\$2,280,010	\$963,526
Per Capita Revenue:	\$247	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	-\$22,927	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	182.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,389,044	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$463	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Bedford Village**

Unit Code: **006/080/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$15,950

Equalized Assessed Valuation:

\$494,914

Population:

94

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$2,280

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$50,002	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$532	\$1,271	\$385
Revenue Collected During FY 06:	\$14,726	\$249,124	\$108,222
Expenditures During FY 06:	\$9,045	\$218,209	\$100,504
Per Capita Revenue:	\$157	\$2,053	\$255
Per Capita Expenditures:	\$96	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,681	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	615.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$55,683	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$592	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$55,683	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **New Berlin Village**

Unit Code: **083/080/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,015,089

Equalized Assessed Valuation:

\$12,994,528

Population:

1,030

Employees:

Full Time:

2

Part Time:

11

Salaries Paid:

\$151,504

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$174,177	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$169	\$466	\$334
Revenue Collected During FY 06:	\$390,200	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$297,266	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$379	\$669	\$527
Per Capita Expenditures:	\$289	\$630	\$505
Revenues over (under) Expenditures:	\$92,934	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$267,111	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$259	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,206	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$120,263	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$557,186	\$7,019,397	\$1,610,562
Per Capita Debt:	\$541	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,604,857	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,558	\$1,195	\$922
Revenue Collected During FY 06:	\$336,063	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$301,492	\$2,280,010	\$963,526
Per Capita Revenue:	\$326	\$426	\$271
Per Capita Expenditures:	\$293	\$391	\$258
Operating Income (loss):	\$34,571	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	543.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,639,428	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,592	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Boston City**

Unit Code: **066/030/30**

County: **MERCER**

Fiscal Year End:

11/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,310,300

Equalized Assessed Valuation:

\$3,297,531

Population:

750

Employees:

Full Time:

3

Part Time:

19

Salaries Paid:

\$184,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$119,053	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$159	\$1,271	\$385
Revenue Collected During FY 06:	\$163,308	\$249,124	\$108,222
Expenditures During FY 06:	\$135,434	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$181	\$1,899	\$246
Revenues over (under) Expenditures:	\$27,874	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	108.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$146,927	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$196	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$146,928	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$650,153	\$351,175	\$28,587
Per Capita Debt:	\$867	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,606,553	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,142	\$6,268	\$673
Revenue Collected During FY 06:	\$663,850	\$195,781	\$70,266
Expenditures During FY 06:	\$683,400	\$190,799	\$73,132
Per Capita Revenue:	\$885	\$1,552	\$171
Per Capita Expenditures:	\$911	\$1,050	\$181
Operating Income (loss):	-\$19,550	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	232.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,587,003	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,116	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Burnside Village**

Unit Code: **044/030/32**

County: **JOHNSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$43,500

Equalized Assessed Valuation:

\$693,492

Population:

248

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$24,529	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$99	\$1,271	\$385
Revenue Collected During FY 06:	\$38,583	\$249,124	\$108,222
Expenditures During FY 06:	\$30,166	\$218,209	\$100,504
Per Capita Revenue:	\$156	\$2,053	\$255
Per Capita Expenditures:	\$122	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,417	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$32,946	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$133	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$32,947	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Canton Town**

Unit Code: **075/060/31**

County: **PIKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$102,000

Equalized Assessed Valuation:

\$886,485

Population:

417

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$22,195

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$149,355	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$358	\$1,271	\$385
Revenue Collected During FY 06:	\$74,927	\$249,124	\$108,222
Expenditures During FY 06:	\$77,724	\$218,209	\$100,504
Per Capita Revenue:	\$180	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,797	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	188.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$146,558	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$351	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$154,046	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$116,000	\$351,175	\$28,587
Per Capita Debt:	\$278	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$523,727	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,256	\$6,268	\$673
Revenue Collected During FY 06:	\$47,530	\$195,781	\$70,266
Expenditures During FY 06:	\$40,432	\$190,799	\$73,132
Per Capita Revenue:	\$114	\$1,552	\$171
Per Capita Expenditures:	\$97	\$1,050	\$181
Operating Income (loss):	\$7,098	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1312.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$530,825	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,273	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Grand Chain Village**

Unit Code: **077/025/32**

County: **PULASKI**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$75,000

Equalized Assessed Valuation:

\$589,805

Population:

218

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$12,994

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$59,431	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$273	\$1,271	\$385
Revenue Collected During FY 06:	\$53,914	\$249,124	\$108,222
Expenditures During FY 06:	\$52,331	\$218,209	\$100,504
Per Capita Revenue:	\$247	\$2,053	\$255
Per Capita Expenditures:	\$240	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,583	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	116.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$61,014	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$280	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,004	\$55,210	\$
Total Unrestricted Net Assets:	\$41,010	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$193,500	\$351,175	\$28,587
Per Capita Debt:	\$888	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$893,454	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,098	\$6,268	\$673
Revenue Collected During FY 06:	\$26,690	\$195,781	\$70,266
Expenditures During FY 06:	\$63,267	\$190,799	\$73,132
Per Capita Revenue:	\$122	\$1,552	\$171
Per Capita Expenditures:	\$290	\$1,050	\$181
Operating Income (loss):	-\$36,577	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1354.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$856,877	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,931	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Haven Village**

Unit Code: **030/020/32**

County: **GALLATIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$240,600

Equalized Assessed Valuation:

\$841,690

Population:

459

Employees:

Full Time:

3

Part Time:

12

Salaries Paid:

\$45,202

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$196,870	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$429	\$1,271	\$385
Revenue Collected During FY 06:	\$125,901	\$249,124	\$108,222
Expenditures During FY 06:	\$95,453	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$208	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,448	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	231.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$220,869	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$481	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$99,731	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,680	\$351,175	\$28,587
Per Capita Debt:	\$62	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$714,361	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,556	\$6,268	\$673
Revenue Collected During FY 06:	\$74,914	\$195,781	\$70,266
Expenditures During FY 06:	\$106,461	\$190,799	\$73,132
Per Capita Revenue:	\$163	\$1,552	\$171
Per Capita Expenditures:	\$232	\$1,050	\$181
Operating Income (loss):	-\$31,547	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	642.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$684,360	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,491	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Holland Village**

Unit Code: **054/055/32**

County: **LOGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$157,396

Equalized Assessed Valuation:

\$2,423,345

Population:

318

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$18,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$393,494	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,237	\$1,271	\$385
Revenue Collected During FY 06:	\$63,194	\$249,124	\$108,222
Expenditures During FY 06:	\$61,579	\$218,209	\$100,504
Per Capita Revenue:	\$199	\$2,053	\$255
Per Capita Expenditures:	\$194	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,615	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	641.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$395,109	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,242	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,252	\$55,210	\$
Total Unrestricted Net Assets:	\$393,857	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$168,884	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$531	\$6,268	\$673
Revenue Collected During FY 06:	\$19,428	\$195,781	\$70,266
Expenditures During FY 06:	\$26,649	\$190,799	\$73,132
Per Capita Revenue:	\$61	\$1,552	\$171
Per Capita Expenditures:	\$84	\$1,050	\$181
Operating Income (loss):	-\$7,221	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	606.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$161,663	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$508	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **New Lenox Village**

Unit Code: **099/080/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$28,262,421

Equalized Assessed Valuation:

\$576,857,354

Population:

24,300

Employees:

Full Time:

97

Part Time:

10

Salaries Paid:

\$6,255,325

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,248,252	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$93	\$466	\$334
Revenue Collected During FY 06:	\$12,364,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,843,246	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$509	\$669	\$527
Per Capita Expenditures:	\$446	\$630	\$505
Revenues over (under) Expenditures:	\$1,521,535	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.30%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,610,580	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$149	\$507	\$362

Equity

	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:	\$10,458,392	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$43,539,246	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,792	\$1,073	\$491
General Obligation Debt over EAV:	5.17%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$31,907,375	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,313	\$1,195	\$922
Revenue Collected During FY 06:	\$26,304,066	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,954,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,082	\$426	\$271
Per Capita Expenditures:	\$410	\$391	\$258
Operating Income (loss):	\$16,349,290	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	484.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$48,256,665	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,986	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Millford City**

Unit Code: **101/025/30**

County: **WINNEBAGO**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$185,600

Equalized Assessed Valuation:

\$7,292,907

Population:

541

Employees:

Full Time:

8

Part Time:

Salaries Paid:

\$22,290

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$102,665	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$190	\$1,271	\$385
Revenue Collected During FY 06:	\$214,174	\$249,124	\$108,222
Expenditures During FY 06:	\$180,546	\$218,209	\$100,504
Per Capita Revenue:	\$396	\$2,053	\$255
Per Capita Expenditures:	\$334	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,628	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	75.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$136,293	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$252	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$136,293	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$144,392	\$351,175	\$28,587
Per Capita Debt:	\$267	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **New Minden Village**

Unit Code: **095/040/32**

County: **WASHINGTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$122,250

Equalized Assessed Valuation:

\$1,421,340

Population:

219

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$26,948

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$276,364	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,262	\$1,271	\$385
Revenue Collected During FY 06:	\$46,477	\$249,124	\$108,222
Expenditures During FY 06:	\$52,571	\$218,209	\$100,504
Per Capita Revenue:	\$212	\$2,053	\$255
Per Capita Expenditures:	\$240	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,094	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	560.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$294,886	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,347	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$273,347	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$274,000	\$351,175	\$28,587
Per Capita Debt:	\$1,251	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,235,748	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,643	\$6,268	\$673
Revenue Collected During FY 06:	\$79,319	\$195,781	\$70,266
Expenditures During FY 06:	\$111,802	\$190,799	\$73,132
Per Capita Revenue:	\$362	\$1,552	\$171
Per Capita Expenditures:	\$511	\$1,050	\$181
Operating Income (loss):	-\$32,483	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1076.25%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,203,265	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,494	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: New Salem Village

Unit Code: 075/065/32

County: PIKE

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$16,477

Equalized Assessed Valuation:

\$436,696

Population:

140

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$920

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$78,292	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$559	\$1,271	\$385
Revenue Collected During FY 06:	\$18,062	\$249,124	\$108,222
Expenditures During FY 06:	\$29,517	\$218,209	\$100,504
Per Capita Revenue:	\$129	\$2,053	\$255
Per Capita Expenditures:	\$211	\$1,899	\$246
Revenues over (under) Expenditures:	-\$11,455	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	226.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,837	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$477	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$67,334	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Newark Village**

Unit Code: **047/020/32** County: **KENDALL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,472,200**

Equalized Assessed Valuation: **\$18,969,472**

Population: **1,031**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$176,056**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$264,759	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$257	\$466	\$334
Revenue Collected During FY 06:	\$474,359	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$400,887	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$460	\$669	\$527
Per Capita Expenditures:	\$389	\$630	\$505
Revenues over (under) Expenditures:	\$73,472	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	84.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$338,231	\$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:	\$315,628	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$22,603	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$725,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$703	\$1,073	\$491
General Obligation Debt over EAV:	3.82%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$808,117	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$784	\$1,195	\$922
Revenue Collected During FY 06:	\$200,019	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$322,622	\$2,280,010	\$963,526
Per Capita Revenue:	\$194	\$426	\$271
Per Capita Expenditures:	\$313	\$391	\$258
Operating Income (loss):	-\$122,603	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	437.20%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,410,514	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,368	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Newman City**

Unit Code: **021/035/30**

County: **DOUGLAS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$362,150

Equalized Assessed Valuation:

\$6,012,876

Population:

956

Employees:

Full Time:

4

Part Time:

21

Salaries Paid:

\$138,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$78,538	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$82	\$1,271	\$385
Revenue Collected During FY 06:	\$258,553	\$249,124	\$108,222
Expenditures During FY 06:	\$239,736	\$218,209	\$100,504
Per Capita Revenue:	\$270	\$2,053	\$255
Per Capita Expenditures:	\$251	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,817	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	40.61%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$97,355	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$102	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,255	\$2,155	\$
Total Unreserved Funds:	\$63,110	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$216,472	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$226	\$6,268	\$673
Revenue Collected During FY 06:	\$121,477	\$195,781	\$70,266
Expenditures During FY 06:	\$113,568	\$190,799	\$73,132
Per Capita Revenue:	\$127	\$1,552	\$171
Per Capita Expenditures:	\$119	\$1,050	\$181
Operating Income (loss):	\$7,909	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	197.57%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$224,381	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$235	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Newton City**

Unit Code: **040/015/30**

County: **JASPER**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,536,825

Equalized Assessed Valuation:

\$23,415,040

Population:

3,100

Employees:

Full Time:

29

Part Time:

10

Salaries Paid:

\$976,067

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,616,346	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$844	\$466	\$334
Revenue Collected During FY 06:	\$1,701,977	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,563,977	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$549	\$669	\$527
Per Capita Expenditures:	\$505	\$630	\$505
Revenues over (under) Expenditures:	\$138,000	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	176.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,754,346	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$888	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$951,072	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,803,274	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,466,080	\$7,019,397	\$1,610,562
Per Capita Debt:	\$796	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,874,464	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,540	\$1,195	\$922
Revenue Collected During FY 06:	\$3,744,934	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,760,240	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,208	\$426	\$271
Per Capita Expenditures:	\$890	\$391	\$258
Operating Income (loss):	\$984,694	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	320.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,859,158	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,858	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Niantic Village**

Unit Code: **055/050/32** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$620,500**

Equalized Assessed Valuation: **\$5,380,682**

Population: **738**

Employees:

Full Time: **1**

Part Time: **24**

Salaries Paid: **\$75,407**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$118,241	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$160	\$1,271	\$385
Revenue Collected During FY 06:	\$174,230	\$249,124	\$108,222
Expenditures During FY 06:	\$135,363	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$183	\$1,899	\$246
Revenues over (under) Expenditures:	\$38,867	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	116.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$157,108	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$213	\$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:	\$157,108	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$384,000	\$351,175	\$28,587
Per Capita Debt:	\$520	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$668,842	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$906	\$6,268	\$673
Revenue Collected During FY 06:	\$154,103	\$195,781	\$70,266
Expenditures During FY 06:	\$211,246	\$190,799	\$73,132
Per Capita Revenue:	\$209	\$1,552	\$171
Per Capita Expenditures:	\$286	\$1,050	\$181
Operating Income (loss):	-\$57,143	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	289.57%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$611,699	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$829	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Niles Village

Unit Code: 016/375/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$57,823,723

Equalized Assessed Valuation:

\$1,334,958,000

Population:

30,063

Employees:

Full Time:

246

Part Time:

223

Salaries Paid:

\$21,356,446

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$27,806,063	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$925	\$390	\$316
Revenue Collected During FY 06:	\$43,536,999	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$37,109,004	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,448	\$841	\$792
Per Capita Expenditures:	\$1,234	\$791	\$764
Revenues over (under) Expenditures:	\$6,427,995	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	82.65%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$30,670,188	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$1,020	\$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:	\$558,852	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$29,654,456	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,070,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,499	\$1,209	\$901
General Obligation Debt over EAV:	3.38%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,979,324	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$398	\$1,145	\$929
Revenue Collected During FY 06:	\$8,937,214	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,493,350	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$297	\$295	\$242
Per Capita Expenditures:	\$249	\$264	\$228
Operating Income (loss):	\$1,443,864	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	182.96%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$13,709,555	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$456	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$145,615	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$513	\$1,271	\$385
Revenue Collected During FY 06:	\$46,827	\$249,124	\$108,222
Expenditures During FY 06:	\$31,167	\$218,209	\$100,504
Per Capita Revenue:	\$165	\$2,053	\$255
Per Capita Expenditures:	\$110	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,660	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	576.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$179,614	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$632	\$1,481	\$408

Equity

	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:	\$179,614	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$101,000	\$351,175	\$28,587
Per Capita Debt:	\$356	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$642,705	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,263	\$6,268	\$673
Revenue Collected During FY 06:	\$172,999	\$195,781	\$70,266
Expenditures During FY 06:	\$178,725	\$190,799	\$73,132
Per Capita Revenue:	\$609	\$1,552	\$171
Per Capita Expenditures:	\$629	\$1,050	\$181
Operating Income (loss):	-\$5,726	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	365.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$652,494	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,298	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Noble City

Unit Code: 080/020/30

County: RICHLAND

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$415,750

Equalized Assessed Valuation:

\$2,233,317

Population:

746

Employees:

Full Time:

3

Part Time:

13

Salaries Paid:

\$96,635

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$244,519	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$328	\$1,271	\$385
Revenue Collected During FY 06:	\$190,802	\$249,124	\$108,222
Expenditures During FY 06:	\$187,967	\$218,209	\$100,504
Per Capita Revenue:	\$256	\$2,053	\$255
Per Capita Expenditures:	\$252	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,835	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	131.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$247,354	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$332	\$1,481	\$408

Equity

	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:	\$247,354	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$205,000	\$351,175	\$28,587
Per Capita Debt:	\$275	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,122,950	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,846	\$6,268	\$673
Revenue Collected During FY 06:	\$217,700	\$195,781	\$70,266
Expenditures During FY 06:	\$222,140	\$190,799	\$73,132
Per Capita Revenue:	\$292	\$1,552	\$171
Per Capita Expenditures:	\$298	\$1,050	\$181
Operating Income (loss):	-\$4,440	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	953.68%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,118,510	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,840	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Nokomis City**

Unit Code: **068/060/30**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,502,111

Equalized Assessed Valuation:

\$11,493,532

Population:

2,389

Employees:

Full Time:

17

Part Time:

11

Salaries Paid:

\$502,380

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$304,632	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$128	\$466	\$334
Revenue Collected During FY 06:	\$890,150	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$739,488	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$373	\$669	\$527
Per Capita Expenditures:	\$310	\$630	\$505
Revenues over (under) Expenditures:	\$150,662	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$464,975	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$195	\$507	\$362

Equity

	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:	\$435,975	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$853,198	\$7,019,397	\$1,610,562
Per Capita Debt:	\$357	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,097,619	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$878	\$1,195	\$922
Revenue Collected During FY 06:	\$552,880	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$693,787	\$2,280,010	\$963,526
Per Capita Revenue:	\$231	\$426	\$271
Per Capita Expenditures:	\$290	\$391	\$258
Operating Income (loss):	-\$140,907	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	280.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,947,031	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$815	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Nora Village**

Unit Code: **043/040/32**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$44,300

Equalized Assessed Valuation:

\$1,151,860

Population:

118

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$94,442	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$800	\$1,271	\$385
Revenue Collected During FY 06:	\$25,321	\$249,124	\$108,222
Expenditures During FY 06:	\$47,776	\$218,209	\$100,504
Per Capita Revenue:	\$215	\$2,053	\$255
Per Capita Expenditures:	\$405	\$1,899	\$246
Revenues over (under) Expenditures:	-\$22,455	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	150.68%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$71,987	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$610	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Normal Town

Unit Code: 064/095/31

County: MCLEAN

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$68,544,840

Equalized Assessed Valuation:

\$659,773,474

Population:

50,519

Employees:

Full Time:

342

Part Time:

635

Salaries Paid:

\$20,461,094

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,747,298	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$312	\$390	\$316
Revenue Collected During FY 06:	\$41,927,253	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$37,271,924	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$830	\$841	\$792
Per Capita Expenditures:	\$738	\$791	\$764
Revenues over (under) Expenditures:	\$4,655,329	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	47.04%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$17,532,591	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$347	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$12,990,307	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$13,408,048	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$39,759,261	\$66,445,543	\$36,991,165
Per Capita Debt:	\$787	\$1,209	\$901
General Obligation Debt over EAV:	4.55%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,281,843	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$441	\$1,145	\$929
Revenue Collected During FY 06:	\$7,207,147	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,935,947	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$143	\$295	\$242
Per Capita Expenditures:	\$137	\$264	\$228
Operating Income (loss):	\$271,200	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	325.17%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$22,553,763	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$446	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Norridge Village**

Unit Code: **016/380/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,517,839

Equalized Assessed Valuation:

\$469,821,432

Population:

14,459

Employees:

Full Time:

84

Part Time:

65

Salaries Paid:

\$5,549,950

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,774,358	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$399	\$466	\$334
Revenue Collected During FY 06:	\$12,616,385	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,006,003	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$873	\$669	\$527
Per Capita Expenditures:	\$830	\$630	\$505
Revenues over (under) Expenditures:	\$610,382	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,384,740	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$442	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,384,739	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,482,770	\$7,019,397	\$1,610,562
Per Capita Debt:	\$103	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$880,929	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$61	\$1,195	\$922
Revenue Collected During FY 06:	\$2,032,472	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,613,182	\$2,280,010	\$963,526
Per Capita Revenue:	\$141	\$426	\$271
Per Capita Expenditures:	\$112	\$391	\$258
Operating Income (loss):	\$419,290	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	80.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,300,219	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$90	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Norris Village**

Unit Code: **029/085/32**

County: **FULTON**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$167,320

Equalized Assessed Valuation:

\$1,070,634

Population:

194

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$30,810

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$63,871	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$329	\$1,271	\$385
Revenue Collected During FY 06:	\$123,303	\$249,124	\$108,222
Expenditures During FY 06:	\$56,262	\$218,209	\$100,504
Per Capita Revenue:	\$636	\$2,053	\$255
Per Capita Expenditures:	\$290	\$1,899	\$246
Revenues over (under) Expenditures:	\$67,041	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	110.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$62,191	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,957	\$55,210	\$
Total Unrestricted Net Assets:	\$59,234	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$58,000	\$351,175	\$28,587
Per Capita Debt:	\$299	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$205,539	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,059	\$6,268	\$673
Revenue Collected During FY 06:	\$63,505	\$195,781	\$70,266
Expenditures During FY 06:	\$53,456	\$190,799	\$73,132
Per Capita Revenue:	\$327	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	\$10,049	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	531.86%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$284,309	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,466	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Norris City Village

Unit Code: 097/040/32

County: WHITE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,296,950

Equalized Assessed Valuation:

\$4,303,924

Population:

1,341

Employees:

Full Time:

11

Part Time:

5

Salaries Paid:

\$283,412

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$787,048	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$587	\$466	\$334
Revenue Collected During FY 06:	\$354,677	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$352,999	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$264	\$669	\$527
Per Capita Expenditures:	\$263	\$630	\$505
Revenues over (under) Expenditures:	\$1,678	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	221.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$782,386	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$583	\$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:	\$438,557	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$730,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$544	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,620,733	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,954	\$1,195	\$922
Revenue Collected During FY 06:	\$1,186,621	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,212,708	\$2,280,010	\$963,526
Per Capita Revenue:	\$885	\$426	\$271
Per Capita Expenditures:	\$904	\$391	\$258
Operating Income (loss):	-\$26,087	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	213.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,594,261	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,935	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Aurora Village

Unit Code: 045/070/32

County: KANE

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$26,399,431

Equalized Assessed Valuation:

\$406,590,467

Population:

13,764

Employees:

Full Time:

46

Part Time:

18

Salaries Paid:

\$2,887,611

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,952,199	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$360	\$466	\$334
Revenue Collected During FY 06:	\$7,662,768	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,916,095	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$557	\$669	\$527
Per Capita Expenditures:	\$430	\$630	\$505
Revenues over (under) Expenditures:	\$1,746,673	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	112.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,678,821	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$485	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,753,905	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,508,854	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,909,218	\$7,019,397	\$1,610,562
Per Capita Debt:	\$865	\$1,073	\$491
General Obligation Debt over EAV:	1.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,415,149	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$975	\$1,195	\$922
Revenue Collected During FY 06:	\$3,183,283	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,520,616	\$2,280,010	\$963,526
Per Capita Revenue:	\$231	\$426	\$271
Per Capita Expenditures:	\$110	\$391	\$258
Operating Income (loss):	\$1,662,667	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	989.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$15,043,566	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,093	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Barrington Village

Unit Code: 049/135/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,989,000

Equalized Assessed Valuation:

\$292,879,999

Population:

3,200

Employees:

Full Time:

3

Part Time:

Salaries Paid:

\$101,997

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,393,792	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,061	\$466	\$334
Revenue Collected During FY 06:	\$1,539,443	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,268,609	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$481	\$669	\$527
Per Capita Expenditures:	\$396	\$630	\$505
Revenues over (under) Expenditures:	\$270,834	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	288.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,664,626	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,145	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$331,156	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,358,390	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: North Chicago City

Unit Code: 049/140/30

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$67,207,763

Equalized Assessed Valuation:

\$237,843,357

Population:

35,918

Employees:

Full Time:

173

Part Time:

25

Salaries Paid:

\$9,995,501

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,312,194	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$371	\$390	\$316
Revenue Collected During FY 06:	\$16,132,181	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,982,125	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$449	\$841	\$792
Per Capita Expenditures:	\$501	\$791	\$764
Revenues over (under) Expenditures:	-\$1,849,944	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	22.16%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$3,984,367	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$111	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$2,776,724	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,912,926	\$66,445,543	\$36,991,165
Per Capita Debt:	\$582	\$1,209	\$901
General Obligation Debt over EAV:	7.28%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,485,018	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$431	\$1,145	\$929
Revenue Collected During FY 06:	\$7,390,252	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$3,867,433	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$206	\$295	\$242
Per Capita Expenditures:	\$108	\$264	\$228
Operating Income (loss):	\$3,522,819	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	439.16%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$16,984,200	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$473	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: North City Village

Unit Code: 028/035/32

County: FRANKLIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$352,062

Equalized Assessed Valuation:

\$1,135,150

Population:

630

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$25,743

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$48,099	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$76	\$1,271	\$385
Revenue Collected During FY 06:	\$118,685	\$249,124	\$108,222
Expenditures During FY 06:	\$101,829	\$218,209	\$100,504
Per Capita Revenue:	\$188	\$2,053	\$255
Per Capita Expenditures:	\$162	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,856	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,955	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$103	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,798	\$55,210	\$
Total Unrestricted Net Assets:	\$34,157	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$401,000	\$351,175	\$28,587
Per Capita Debt:	\$637	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$251,583	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$399	\$6,268	\$673
Revenue Collected During FY 06:	\$172,438	\$195,781	\$70,266
Expenditures During FY 06:	\$148,322	\$190,799	\$73,132
Per Capita Revenue:	\$274	\$1,552	\$171
Per Capita Expenditures:	\$235	\$1,050	\$181
Operating Income (loss):	\$24,116	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1386.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,056,692	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,265	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: North Henderson Village

Unit Code: 066/035/32

County: MERCER

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$274,680

Equalized Assessed Valuation:

\$727,673

Population:

187

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$6,265

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$156,004	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$834	\$1,271	\$385
Revenue Collected During FY 06:	\$39,066	\$249,124	\$108,222
Expenditures During FY 06:	\$57,893	\$218,209	\$100,504
Per Capita Revenue:	\$209	\$2,053	\$255
Per Capita Expenditures:	\$310	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,827	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	236.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$137,177	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$734	\$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:	\$137,177	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,634	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$126	\$6,268	\$673
Revenue Collected During FY 06:	\$13,118	\$195,781	\$70,266
Expenditures During FY 06:	\$17,613	\$190,799	\$73,132
Per Capita Revenue:	\$70	\$1,552	\$171
Per Capita Expenditures:	\$94	\$1,050	\$181
Operating Income (loss):	-\$4,495	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	428.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$75,543	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$404	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Pekin Village

Unit Code: 090/065/32

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,292,691

Equalized Assessed Valuation:

\$17,568,557

Population:

1,594

Employees:

Full Time:

7

Part Time:

25

Salaries Paid:

\$282,409

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$142,963	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$90	\$466	\$334
Revenue Collected During FY 06:	\$1,502,146	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$836,414	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$942	\$669	\$527
Per Capita Expenditures:	\$525	\$630	\$505
Revenues over (under) Expenditures:	\$665,732	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$810,695	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$509	\$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:	\$53,571	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$756,094	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,715	\$7,019,397	\$1,610,562
Per Capita Debt:	\$18	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,233,355	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,401	\$1,195	\$922
Revenue Collected During FY 06:	\$288,474	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$296,234	\$2,280,010	\$963,526
Per Capita Revenue:	\$181	\$426	\$271
Per Capita Expenditures:	\$186	\$391	\$258
Operating Income (loss):	-\$7,760	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	750.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,223,595	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,395	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Riverside Village

Unit Code: 016/400/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,589,237

Equalized Assessed Valuation:

\$321,967,944

Population:

6,688

Employees:

Full Time:

74

Part Time:

79

Salaries Paid:

\$5,812,553

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:	\$1,365,650	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$204	\$466	\$334
Revenue Collected During FY 06:	\$10,944,058	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,501,090	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,636	\$669	\$527
Per Capita Expenditures:	\$1,570	\$630	\$505
Revenues over (under) Expenditures:	\$442,968	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	13.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,408,618	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$211	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$15,901	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,612,476	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,035,441	\$7,019,397	\$1,610,562
Per Capita Debt:	\$902	\$1,073	\$491
General Obligation Debt over EAV:	0.53%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,015,245	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$451	\$1,195	\$922
Revenue Collected During FY 06:	\$1,288,586	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,502,286	\$2,280,010	\$963,526
Per Capita Revenue:	\$193	\$426	\$271
Per Capita Expenditures:	\$225	\$391	\$258
Operating Income (loss):	-\$213,700	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	186.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,801,545	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$419	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: North Utica Village

Unit Code: 050/070/32

County: LASALLE

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$9,328,515

Equalized Assessed Valuation:

\$28,029,381

Population:

1,100

Employees:

Full Time:

2

Part Time:

22

Salaries Paid:

\$258,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$632,603	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$575	\$466	\$334
Revenue Collected During FY 06:	\$1,544,972	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,082,172	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,405	\$669	\$527
Per Capita Expenditures:	\$1,893	\$630	\$505
Revenues over (under) Expenditures:	-\$537,200	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$436,092	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$396	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$199,320	\$31,293	\$
Total Unreserved Funds:	\$236,772	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,148,796	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,044	\$1,073	\$491
General Obligation Debt over EAV:	0.50%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$46,562	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$42	\$1,195	\$922
Revenue Collected During FY 06:	\$278,896	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$245,686	\$2,280,010	\$963,526
Per Capita Revenue:	\$254	\$426	\$271
Per Capita Expenditures:	\$223	\$391	\$258
Operating Income (loss):	\$33,210	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	30.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$74,785	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$68	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Northbrook Village

Unit Code: 016/385/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$63,748,102

Equalized Assessed Valuation:

\$2,421,121,150

Population:

34,419

Employees:

Full Time:

259

Part Time:

80

Salaries Paid:

\$20,365,443

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,253,482	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$443	\$390	\$316
Revenue Collected During FY 06:	\$32,051,146	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$31,019,493	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$931	\$841	\$792
Per Capita Expenditures:	\$901	\$791	\$764
Revenues over (under) Expenditures:	\$1,031,653	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	52.38%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$16,247,720	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$472	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,534,484	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$16,710,564	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,662,235	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,327	\$1,209	\$901
General Obligation Debt over EAV:	1.89%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$35,119,305	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,020	\$1,145	\$929
Revenue Collected During FY 06:	\$10,034,754	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$8,452,344	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$292	\$295	\$242
Per Capita Expenditures:	\$246	\$264	\$228
Operating Income (loss):	\$1,582,410	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	452.22%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$38,223,375	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,111	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Northfield Village

Unit Code: 016/390/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,026,230

Equalized Assessed Valuation:

\$534,670,848

Population:

5,726

Employees:

Full Time:

55

Part Time:

68

Salaries Paid:

\$5,420,963

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,007,568	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,049	\$466	\$334
Revenue Collected During FY 06:	\$8,798,739	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,284,176	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,537	\$669	\$527
Per Capita Expenditures:	\$1,447	\$630	\$505
Revenues over (under) Expenditures:	\$514,563	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,576,631	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$974	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$849,151	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,767,543	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,885,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$329	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,729,877	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,874	\$1,195	\$922
Revenue Collected During FY 06:	\$3,639,033	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,761,998	\$2,280,010	\$963,526
Per Capita Revenue:	\$636	\$426	\$271
Per Capita Expenditures:	\$308	\$391	\$258
Operating Income (loss):	\$1,877,035	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	713.06%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,564,112	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,194	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Northlake City	
Unit Code:	016/395/30	County: COOK
Fiscal Year End:	12/31/2006	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$19,011,935	
Equalized Assessed Valuation:	\$288,937,576	
Population:	11,878	
Employees:		
Full Time:	117	
Part Time:	20	
Salaries Paid:	\$4,292,583	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$1,740,140	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$147	\$466	\$334
Revenue Collected During FY 06:	\$9,706,255	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,549,493	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$817	\$669	\$527
Per Capita Expenditures:	\$888	\$630	\$505
Revenues over (under) Expenditures:	-\$843,238	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-13.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$1,413,124	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$119	\$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:	\$34,427	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,189,692	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$39,614,191	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,335	\$1,073	\$491
General Obligation Debt over EAV:	12.19%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,290,777	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$445	\$1,195	\$922
Revenue Collected During FY 06:	\$4,149,716	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,051,587	\$2,280,010	\$963,526
Per Capita Revenue:	\$349	\$426	\$271
Per Capita Expenditures:	\$341	\$391	\$258
Operating Income (loss):	\$98,129	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	133.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,388,906	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$454	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Norwood Village**

Unit Code: **072/060/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$171,600

Equalized Assessed Valuation:

\$3,466,960

Population:

473

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$19,426

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$183,708	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$388	\$1,271	\$385
Revenue Collected During FY 06:	\$92,555	\$249,124	\$108,222
Expenditures During FY 06:	\$110,292	\$218,209	\$100,504
Per Capita Revenue:	\$196	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	-\$17,737	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	150.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$165,971	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$351	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$47	\$55,210	\$
Total Unrestricted Net Assets:	\$165,924	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oak Brook Village**

Unit Code: **022/085/32**

County: **DUPAGE**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$40,066,020

Equalized Assessed Valuation:

\$1,481,931

Population:

8,702

Employees:

Full Time:

165

Part Time:

203

Salaries Paid:

\$13,911,998

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,552,313	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,557	\$466	\$334
Revenue Collected During FY 06:	\$19,893,817	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,641,279	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,286	\$669	\$527
Per Capita Expenditures:	\$2,257	\$630	\$505
Revenues over (under) Expenditures:	\$252,538	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	70.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$13,804,851	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,586	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$17,661,135	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,664,337	\$7,019,397	\$1,610,562
Per Capita Debt:	\$421	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$27,326,817	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,140	\$1,195	\$922
Revenue Collected During FY 06:	\$8,190,327	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$7,647,946	\$2,280,010	\$963,526
Per Capita Revenue:	\$941	\$426	\$271
Per Capita Expenditures:	\$879	\$391	\$258
Operating Income (loss):	\$542,381	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	364.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$27,869,198	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,203	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Oak Forest City**

Unit Code: **016/405/30**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$37,076,754

Equalized Assessed Valuation:

\$481,535,842

Population:

28,116

Employees:

Full Time:

10

Part Time:

10

Salaries Paid:

\$8,938,933

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,551,406	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$162	\$390	\$316
Revenue Collected During FY 06:	\$14,357,491	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,678,363	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$511	\$841	\$792
Per Capita Expenditures:	\$629	\$791	\$764
Revenues over (under) Expenditures:	-\$3,320,872	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	25.58%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$4,522,268	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$161	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,956,470	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$1,343,279	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,212,659	\$66,445,543	\$36,991,165
Per Capita Debt:	\$683	\$1,209	\$901
General Obligation Debt over EAV:	3.75%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,756,081	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$596	\$1,145	\$929
Revenue Collected During FY 06:	\$4,351,386	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,840,843	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$155	\$295	\$242
Per Capita Expenditures:	\$172	\$264	\$228
Operating Income (loss):	-\$489,457	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	354.69%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$17,169,840	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$611	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Oak Lawn Village**

Unit Code: **016/410/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$92,537,348

Equalized Assessed Valuation:

\$1,182,501,920

Population:

55,245

Employees:

Full Time:

382

Part Time:

77

Salaries Paid:

\$26,586,032

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,668,983	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$211	\$390	\$316
Revenue Collected During FY 06:	\$44,444,049	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$42,276,477	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$804	\$841	\$792
Per Capita Expenditures:	\$765	\$791	\$764
Revenues over (under) Expenditures:	\$2,167,572	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	29.51%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,474,521	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$226	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,073,935	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$19,994,793	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$62,009,991	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,122	\$1,209	\$901
General Obligation Debt over EAV:	4.44%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$27,530,642	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$498	\$1,145	\$929
Revenue Collected During FY 06:	\$28,782,762	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$26,551,280	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$521	\$295	\$242
Per Capita Expenditures:	\$481	\$264	\$228
Operating Income (loss):	\$2,231,482	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	108.52%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$28,813,344	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$522	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oakbrook Terrace City**

Unit Code: **022/090/30**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,161,349

Equalized Assessed Valuation:

\$313,864,100

Population:

2,300

Employees:

Full Time:

40

Part Time:

Salaries Paid:

\$2,579,094

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,551,513	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,109	\$466	\$334
Revenue Collected During FY 06:	\$6,074,484	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,434,347	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,641	\$669	\$527
Per Capita Expenditures:	\$2,363	\$630	\$505
Revenues over (under) Expenditures:	\$640,137	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,191,650	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,388	\$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:	\$301,886	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,770,806	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,898,048	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,564	\$1,073	\$491
General Obligation Debt over EAV:	1.82%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,543,026	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,410	\$1,195	\$922
Revenue Collected During FY 06:	\$903,137	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,700,354	\$2,280,010	\$963,526
Per Capita Revenue:	\$393	\$426	\$271
Per Capita Expenditures:	\$739	\$391	\$258
Operating Income (loss):	-\$797,217	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	279.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,745,809	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,063	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oakdale Village**

Unit Code: **095/043/32**

County: **WASHINGTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$99,900

Equalized Assessed Valuation:

\$1,642,052

Population:

213

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$108,353	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$509	\$1,271	\$385
Revenue Collected During FY 06:	\$47,267	\$249,124	\$108,222
Expenditures During FY 06:	\$81,894	\$218,209	\$100,504
Per Capita Revenue:	\$222	\$2,053	\$255
Per Capita Expenditures:	\$384	\$1,899	\$246
Revenues over (under) Expenditures:	-\$34,627	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	90.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$73,726	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$346	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$73,726	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oakford Village**

Unit Code: **065/020/32**

County: **MENARD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$288,122

Equalized Assessed Valuation:

\$1,735,068

Population:

309

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$15,601

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$150,200	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$486	\$1,271	\$385
Revenue Collected During FY 06:	\$65,562	\$249,124	\$108,222
Expenditures During FY 06:	\$57,341	\$218,209	\$100,504
Per Capita Revenue:	\$212	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,221	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	276.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$158,421	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$513	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$158,421	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$349,952	\$351,175	\$28,587
Per Capita Debt:	\$1,133	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$904,309	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,927	\$6,268	\$673
Revenue Collected During FY 06:	\$203,604	\$195,781	\$70,266
Expenditures During FY 06:	\$109,450	\$190,799	\$73,132
Per Capita Revenue:	\$659	\$1,552	\$171
Per Capita Expenditures:	\$354	\$1,050	\$181
Operating Income (loss):	\$94,154	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	521.69%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$570,985	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,848	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oakland City**

Unit Code: **015/035/30**

County: **COLES**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$936,556

Equalized Assessed Valuation:

\$6,198,733

Population:

996

Employees:

Full Time:

4

Part Time:

14

Salaries Paid:

\$185,388

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$384,815	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$386	\$1,271	\$385
Revenue Collected During FY 06:	\$286,048	\$249,124	\$108,222
Expenditures During FY 06:	\$301,030	\$218,209	\$100,504
Per Capita Revenue:	\$287	\$2,053	\$255
Per Capita Expenditures:	\$302	\$1,899	\$246
Revenues over (under) Expenditures:	-\$14,982	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	160.25%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$482,404	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$484	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,962	\$55,210	\$
Total Unrestricted Net Assets:	\$330,350	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$474,000	\$351,175	\$28,587
Per Capita Debt:	\$476	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,247,806	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,253	\$6,268	\$673
Revenue Collected During FY 06:	\$385,938	\$195,781	\$70,266
Expenditures During FY 06:	\$457,755	\$190,799	\$73,132
Per Capita Revenue:	\$387	\$1,552	\$171
Per Capita Expenditures:	\$460	\$1,050	\$181
Operating Income (loss):	-\$71,817	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	256.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,175,989	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,181	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oakwood Village**

Unit Code: **092/070/32**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,138,111

Equalized Assessed Valuation:

\$10,887,147

Population:

1,533

Employees:

Full Time:

6

Part Time:

45

Salaries Paid:

\$345,652

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$872,828	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$569	\$466	\$334
Revenue Collected During FY 06:	\$743,739	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$681,056	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$485	\$669	\$527
Per Capita Expenditures:	\$444	\$630	\$505
Revenues over (under) Expenditures:	\$62,683	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	139.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$951,662	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$621	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$174,139	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$777,523	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$575,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$375	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,054,051	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$688	\$1,195	\$922
Revenue Collected During FY 06:	\$336,157	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$378,318	\$2,280,010	\$963,526
Per Capita Revenue:	\$219	\$426	\$271
Per Capita Expenditures:	\$247	\$391	\$258
Operating Income (loss):	-\$42,161	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	258.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$977,760	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$638	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oakwood Hills Village**

Unit Code: **063/090/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,476,926

Equalized Assessed Valuation:

\$63,317,295

Population:

2,300

Employees:

Full Time:

Part Time:

21

Salaries Paid:

\$282,592

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$478,633	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$208	\$466	\$334
Revenue Collected During FY 06:	\$714,836	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$687,630	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$311	\$669	\$527
Per Capita Expenditures:	\$299	\$630	\$505
Revenues over (under) Expenditures:	\$27,206	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	73.56%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$505,839	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$220	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$505,839	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$138,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$60	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oblong Village**

Unit Code: **017/020/32** County: **CRAWFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,208,788**

Equalized Assessed Valuation: **\$7,943,888**

Population: **1,600**

Employees:

Full Time: **6**

Part Time: **10**

Salaries Paid: **\$355,621**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$496,967	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$311	\$466	\$334
Revenue Collected During FY 06:	\$494,073	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$450,951	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$309	\$669	\$527
Per Capita Expenditures:	\$282	\$630	\$505
Revenues over (under) Expenditures:	\$43,122	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	119.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$540,089	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$338	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$50,349	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$489,740	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$772,601	\$7,019,397	\$1,610,562
Per Capita Debt:	\$483	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,136,528	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,335	\$1,195	\$922
Revenue Collected During FY 06:	\$434,179	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$553,765	\$2,280,010	\$963,526
Per Capita Revenue:	\$271	\$426	\$271
Per Capita Expenditures:	\$346	\$391	\$258
Operating Income (loss):	-\$119,586	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	364.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,016,942	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,261	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oconee Village**

Unit Code: **086/030/32** County: **SHELBY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$50,600**

Equalized Assessed Valuation: **\$999,704**

Population: **193**

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:	\$113,206	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$587	\$1,271	\$385
Revenue Collected During FY 06:	\$36,328	\$249,124	\$108,222
Expenditures During FY 06:	\$55,197	\$218,209	\$100,504
Per Capita Revenue:	\$188	\$2,053	\$255
Per Capita Expenditures:	\$286	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,869	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	170.91%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$94,337	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$489	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,214	\$55,210	\$
Total Unrestricted Net Assets:	\$83,789	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$47,878	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$248	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,878	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$248	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odell Village**

Unit Code: **053/060/32**

County: **LIVINGSTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$637,700

Equalized Assessed Valuation:

\$11,044,667

Population:

1,014

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$121,558

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$338,068	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$333	\$466	\$334
Revenue Collected During FY 06:	\$410,379	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$339,038	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$405	\$669	\$527
Per Capita Expenditures:	\$334	\$630	\$505
Revenues over (under) Expenditures:	\$71,341	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	120.76%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$409,409	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$404	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$44,978	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$364,432	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$39,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$38	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,325,241	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,293	\$1,195	\$922
Revenue Collected During FY 06:	\$178,653	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$192,214	\$2,280,010	\$963,526
Per Capita Revenue:	\$176	\$426	\$271
Per Capita Expenditures:	\$190	\$391	\$258
Operating Income (loss):	-\$13,561	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1202.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,311,680	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,280	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Odin Village**

Unit Code: **058/045/32**

County: **MARION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$834,000

Equalized Assessed Valuation:

\$5,096,598

Population:

1,200

Employees:

Full Time:

4

Part Time:

5

Salaries Paid:

\$167,030

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,924	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$4	\$466	\$334
Revenue Collected During FY 06:	\$265,858	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$273,166	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$222	\$669	\$527
Per Capita Expenditures:	\$228	\$630	\$505
Revenues over (under) Expenditures:	-\$7,308	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	6.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,737	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$14	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,872	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$35,361	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$825,586	\$7,019,397	\$1,610,562
Per Capita Debt:	\$688	\$1,073	\$491
General Obligation Debt over EAV:	15.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$355,328	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$296	\$1,195	\$922
Revenue Collected During FY 06:	\$481,562	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$639,519	\$2,280,010	\$963,526
Per Capita Revenue:	\$401	\$426	\$271
Per Capita Expenditures:	\$533	\$391	\$258
Operating Income (loss):	-\$157,957	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	57.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$367,269	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$306	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: O'Fallon City

Unit Code: 088/110/30

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$34,299,487

Equalized Assessed Valuation:

\$471,138,334

Population:

25,791

Employees:

Full Time:

141

Part Time:

139

Salaries Paid:

\$8,148,832

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,410,921	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$287	\$390	\$316
Revenue Collected During FY 06:	\$17,834,772	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$14,137,136	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$692	\$841	\$792
Per Capita Expenditures:	\$548	\$791	\$764
Revenues over (under) Expenditures:	\$3,697,636	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	71.82%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$10,152,708	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$394	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$14,887,464	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,966,197	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,278	\$1,209	\$901
General Obligation Debt over EAV:	4.77%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$23,702,519	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$919	\$1,145	\$929
Revenue Collected During FY 06:	\$11,014,002	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$10,299,627	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$427	\$295	\$242
Per Capita Expenditures:	\$399	\$264	\$228
Operating Income (loss):	\$714,375	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	252.22%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$25,977,250	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,007	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ogden Village**

Unit Code: **010/065/32**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$566,579

Equalized Assessed Valuation:

\$8,917,980

Population:

743

Employees:

Full Time:

2

Part Time:

23

Salaries Paid:

\$128,814

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$222,338	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$299	\$1,271	\$385
Revenue Collected During FY 06:	\$251,300	\$249,124	\$108,222
Expenditures During FY 06:	\$288,304	\$218,209	\$100,504
Per Capita Revenue:	\$338	\$2,053	\$255
Per Capita Expenditures:	\$388	\$1,899	\$246
Revenues over (under) Expenditures:	-\$37,004	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	72.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$208,234	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$280	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$224,164	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,081	\$351,175	\$28,587
Per Capita Debt:	\$38	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$607,675	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$818	\$6,268	\$673
Revenue Collected During FY 06:	\$84,291	\$195,781	\$70,266
Expenditures During FY 06:	\$165,590	\$190,799	\$73,132
Per Capita Revenue:	\$113	\$1,552	\$171
Per Capita Expenditures:	\$223	\$1,050	\$181
Operating Income (loss):	-\$81,299	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	319.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$529,754	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$713	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oglesby City**

Unit Code: **050/075/30**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$14,883,300

Equalized Assessed Valuation:

\$47,089,362

Population:

3,619

Employees:

Full Time:

30

Part Time:

87

Salaries Paid:

\$1,506,917

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$347,123	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$96	\$466	\$334
Revenue Collected During FY 06:	\$3,970,749	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,858,328	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,097	\$669	\$527
Per Capita Expenditures:	\$1,066	\$630	\$505
Revenues over (under) Expenditures:	\$112,421	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	7.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$290,902	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$80	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$358,649	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,635,281	\$7,019,397	\$1,610,562
Per Capita Debt:	\$452	\$1,073	\$491
General Obligation Debt over EAV:	0.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$72,032	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$20	\$1,195	\$922
Revenue Collected During FY 06:	\$6,940,789	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,655,548	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,918	\$426	\$271
Per Capita Expenditures:	\$1,839	\$391	\$258
Operating Income (loss):	\$285,241	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.46%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$30,566	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$8	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ohio Village**

Unit Code: **006/085/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$912,409

Equalized Assessed Valuation:

\$2,426,981

Population:

540

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$48,207

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$93,525	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$173	\$1,271	\$385
Revenue Collected During FY 06:	\$299,968	\$249,124	\$108,222
Expenditures During FY 06:	\$222,913	\$218,209	\$100,504
Per Capita Revenue:	\$555	\$2,053	\$255
Per Capita Expenditures:	\$413	\$1,899	\$246
Revenues over (under) Expenditures:	\$77,055	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	76.52%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$170,580	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$316	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,489	\$55,210	\$
Total Unrestricted Net Assets:	\$102,091	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$281,150	\$351,175	\$28,587
Per Capita Debt:	\$521	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$599,483	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,110	\$6,268	\$673
Revenue Collected During FY 06:	\$82,480	\$195,781	\$70,266
Expenditures During FY 06:	\$124,478	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$231	\$1,050	\$181
Operating Income (loss):	-\$41,998	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	447.86%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$557,485	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,032	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ohlman Village**

Unit Code: **068/065/32**

County: **MONTGOME**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$57,725

Equalized Assessed Valuation:

\$673,655

Population:

177

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$5,080

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$92,065	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$520	\$1,271	\$385
Revenue Collected During FY 06:	\$29,568	\$249,124	\$108,222
Expenditures During FY 06:	\$32,150	\$218,209	\$100,504
Per Capita Revenue:	\$167	\$2,053	\$255
Per Capita Expenditures:	\$182	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,582	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	278.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$89,483	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$506	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$89,483	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$242,000	\$351,175	\$28,587
Per Capita Debt:	\$1,367	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$713,666	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,032	\$6,268	\$673
Revenue Collected During FY 06:	\$22,388	\$195,781	\$70,266
Expenditures During FY 06:	\$43,159	\$190,799	\$73,132
Per Capita Revenue:	\$126	\$1,552	\$171
Per Capita Expenditures:	\$244	\$1,050	\$181
Operating Income (loss):	-\$20,771	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1605.45%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$692,895	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,915	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Okawville Village**

Unit Code: **095/045/32**

County: **WASHINGTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$536,905

Equalized Assessed Valuation:

\$17,309,438

Population:

1,355

Employees:

Full Time:

7

Part Time:

20

Salaries Paid:

\$244,881

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$276,880	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$204	\$466	\$334
Revenue Collected During FY 06:	\$623,786	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$562,187	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$460	\$669	\$527
Per Capita Expenditures:	\$415	\$630	\$505
Revenues over (under) Expenditures:	\$61,599	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	60.21%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$338,479	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$250	\$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:	\$338,479	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$707,370	\$7,019,397	\$1,610,562
Per Capita Debt:	\$522	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,129,925	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$834	\$1,195	\$922
Revenue Collected During FY 06:	\$489,945	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$506,420	\$2,280,010	\$963,526
Per Capita Revenue:	\$362	\$426	\$271
Per Capita Expenditures:	\$374	\$391	\$258
Operating Income (loss):	-\$16,475	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	219.87%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,113,450	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$822	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Old Mill Creek Village

Unit Code: 049/145/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$89,844

Equalized Assessed Valuation:

\$8,692,994

Population:

253

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$12,870

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$262,993	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,039	\$1,271	\$385
Revenue Collected During FY 06:	\$106,158	\$249,124	\$108,222
Expenditures During FY 06:	\$87,737	\$218,209	\$100,504
Per Capita Revenue:	\$420	\$2,053	\$255
Per Capita Expenditures:	\$347	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,421	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	310.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$272,422	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,077	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$47,669	\$2,155	\$
Total Unreserved Funds:	\$224,753	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Old Ripley Village

Unit Code: 003/020/32

County: BOND

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$15,000

Equalized Assessed Valuation:

\$431,283

Population:

125

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:	\$82,381	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$659	\$1,271	\$385
Revenue Collected During FY 06:	\$22,854	\$249,124	\$108,222
Expenditures During FY 06:	\$26,421	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$211	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,567	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	298.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$78,814	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$631	\$1,481	\$408

Equity

	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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Old Shawneetown Village

Unit Code: 030/025/32

County: GALLATIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$163,844

Equalized Assessed Valuation:

\$1,680,899

Population:

268

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$54,736

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$66,063	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$247	\$1,271	\$385
Revenue Collected During FY 06:	\$165,208	\$249,124	\$108,222
Expenditures During FY 06:	\$139,588	\$218,209	\$100,504
Per Capita Revenue:	\$616	\$2,053	\$255
Per Capita Expenditures:	\$521	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,620	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	61.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$85,577	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$319	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$17,222	\$55,210	\$
Total Unrestricted Net Assets:	\$68,355	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,124	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$15	\$6,268	\$673
Revenue Collected During FY 06:	\$24,083	\$195,781	\$70,266
Expenditures During FY 06:	\$24,256	\$190,799	\$73,132
Per Capita Revenue:	\$90	\$1,552	\$171
Per Capita Expenditures:	\$91	\$1,050	\$181
Operating Income (loss):	-\$173	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	41.46%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$10,057	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$38	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Olmsted Village**

Unit Code: **077/035/32**

County: **PULASKI**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$114,950

Equalized Assessed Valuation:

\$1,160,158

Population:

675

Employees:

Full Time:

2

Part Time:

1

Salaries Paid:

\$63,359

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$73,447	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$109	\$1,271	\$385
Revenue Collected During FY 06:	\$443,645	\$249,124	\$108,222
Expenditures During FY 06:	\$450,123	\$218,209	\$100,504
Per Capita Revenue:	\$657	\$2,053	\$255
Per Capita Expenditures:	\$667	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,478	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	15.77%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$70,969	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$105	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$70,970	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$293,930	\$351,175	\$28,587
Per Capita Debt:	\$435	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$825,922	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,224	\$6,268	\$673
Revenue Collected During FY 06:	\$632,802	\$195,781	\$70,266
Expenditures During FY 06:	\$125,885	\$190,799	\$73,132
Per Capita Revenue:	\$937	\$1,552	\$171
Per Capita Expenditures:	\$186	\$1,050	\$181
Operating Income (loss):	\$506,917	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1058.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,332,839	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,975	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Olney City**

Unit Code: **080/025/30**

County: **RICHLAND**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$8,757,530

Equalized Assessed Valuation:

\$74,809,343

Population:

8,470

Employees:

Full Time:

61

Part Time:

78

Salaries Paid:

\$2,899,813

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,698,260	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$555	\$466	\$334
Revenue Collected During FY 06:	\$4,567,470	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,081,129	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$539	\$669	\$527
Per Capita Expenditures:	\$600	\$630	\$505
Revenues over (under) Expenditures:	-\$513,659	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,921,982	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$581	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$748,598	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,277,867	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,424,599	\$7,019,397	\$1,610,562
Per Capita Debt:	\$286	\$1,073	\$491
General Obligation Debt over EAV:	0.82%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,259,178	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,211	\$1,195	\$922
Revenue Collected During FY 06:	\$2,100,307	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,437,899	\$2,280,010	\$963,526
Per Capita Revenue:	\$248	\$426	\$271
Per Capita Expenditures:	\$288	\$391	\$258
Operating Income (loss):	-\$337,592	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	414.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,101,925	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,193	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Olympia Fields Village

Unit Code: 016/420/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,750,000

Equalized Assessed Valuation:

\$155,128,697

Population:

4,673

Employees:

Full Time:

45

Part Time:

Salaries Paid:

\$1,533,447

Blended Component Units

Number Submitted = 1

Police Pension Board

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,095,254	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$662	\$466	\$334
Revenue Collected During FY 06:	\$3,935,123	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,998,635	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$842	\$669	\$527
Per Capita Expenditures:	\$856	\$630	\$505
Revenues over (under) Expenditures:	-\$63,512	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,202,290	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$685	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,303,632	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,834,352	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,389,469	\$7,019,397	\$1,610,562
Per Capita Debt:	\$939	\$1,073	\$491
General Obligation Debt over EAV:	1.16%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,912,018	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,265	\$1,195	\$922
Revenue Collected During FY 06:	\$1,484,688	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,661,271	\$2,280,010	\$963,526
Per Capita Revenue:	\$318	\$426	\$271
Per Capita Expenditures:	\$356	\$391	\$258
Operating Income (loss):	-\$176,583	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	340.59%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,658,108	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,211	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Omaha Village**

Unit Code: **030/030/32** County: **GALLATIN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$222,500**

Equalized Assessed Valuation: **\$818,136**

Population: **275**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$46,982**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$473,373	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,721	\$1,271	\$385
Revenue Collected During FY 06:	\$88,234	\$249,124	\$108,222
Expenditures During FY 06:	\$100,504	\$218,209	\$100,504
Per Capita Revenue:	\$321	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,270	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	433.24%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$435,422	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,583	\$1,481	\$408

Equity

	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:	\$329,170	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$528,696	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,923	\$6,268	\$673
Revenue Collected During FY 06:	\$48,893	\$195,781	\$70,266
Expenditures During FY 06:	\$49,365	\$190,799	\$73,132
Per Capita Revenue:	\$178	\$1,552	\$171
Per Capita Expenditures:	\$180	\$1,050	\$181
Operating Income (loss):	-\$472	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1069.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$528,114	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,920	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Onarga Village**

Unit Code: **038/085/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,090,628**

Equalized Assessed Valuation: **\$9,542,021**

Population: **1,438**

Employees:

Full Time: **5**

Part Time: **11**

Salaries Paid: **\$216,749**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$326,681	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$227	\$466	\$334
Revenue Collected During FY 06:	\$570,221	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$441,200	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$397	\$669	\$527
Per Capita Expenditures:	\$307	\$630	\$505
Revenues over (under) Expenditures:	\$129,021	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	103.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$455,702	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$317	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$380	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$450,025	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$128,724	\$7,019,397	\$1,610,562
Per Capita Debt:	\$90	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$809,076	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$563	\$1,195	\$922
Revenue Collected During FY 06:	\$264,265	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$103,515	\$2,280,010	\$963,526
Per Capita Revenue:	\$184	\$426	\$271
Per Capita Expenditures:	\$72	\$391	\$258
Operating Income (loss):	\$160,750	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	936.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$969,826	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$674	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oneida City**

Unit Code: **048/045/30** County: **KNOX**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$615,500**

Equalized Assessed Valuation: **\$5,196,230**

Population: **752**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$28,034**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$307,222	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$409	\$1,271	\$385
Revenue Collected During FY 06:	\$194,454	\$249,124	\$108,222
Expenditures During FY 06:	\$213,522	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$284	\$1,899	\$246
Revenues over (under) Expenditures:	-\$19,068	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	145.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$310,490	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$413	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$65,819	\$55,210	\$
Total Unrestricted Net Assets:	\$235,292	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$970,161	\$351,175	\$28,587
Per Capita Debt:	\$1,290	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$525,154	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$698	\$6,268	\$673
Revenue Collected During FY 06:	\$121,365	\$195,781	\$70,266
Expenditures During FY 06:	\$189,071	\$190,799	\$73,132
Per Capita Revenue:	\$161	\$1,552	\$171
Per Capita Expenditures:	\$251	\$1,050	\$181
Operating Income (loss):	-\$67,706	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	241.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$457,109	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$608	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oquawka Village**

Unit Code: **036/035/32**

County: **HENDERSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,149,160

Equalized Assessed Valuation:

\$8,914,026

Population:

1,539

Employees:

Full Time:

2

Part Time:

24

Salaries Paid:

\$119,451

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$539,083	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$350	\$466	\$334
Revenue Collected During FY 06:	\$418,633	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$451,683	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$272	\$669	\$527
Per Capita Expenditures:	\$293	\$630	\$505
Revenues over (under) Expenditures:	-\$33,050	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	124.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$564,083	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$367	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,413	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$545,670	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$135,868	\$7,019,397	\$1,610,562
Per Capita Debt:	\$88	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$381,825	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$248	\$1,195	\$922
Revenue Collected During FY 06:	\$120,055	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$90,480	\$2,280,010	\$963,526
Per Capita Revenue:	\$78	\$426	\$271
Per Capita Expenditures:	\$59	\$391	\$258
Operating Income (loss):	\$29,575	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	585.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$529,709	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$344	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Orangeville Village**

Unit Code: **089/040/32**

County: **STEPHENSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,088,117

Equalized Assessed Valuation:

\$3,185,715

Population:

750

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$78,998

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$370,738	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$494	\$1,271	\$385
Revenue Collected During FY 06:	\$189,067	\$249,124	\$108,222
Expenditures During FY 06:	\$124,682	\$218,209	\$100,504
Per Capita Revenue:	\$252	\$2,053	\$255
Per Capita Expenditures:	\$166	\$1,899	\$246
Revenues over (under) Expenditures:	\$64,385	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	341.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$426,271	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$568	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,749	\$55,210	\$
Total Unrestricted Net Assets:	\$464,713	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,923,853	\$351,175	\$28,587
Per Capita Debt:	\$2,565	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,254,280	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,672	\$6,268	\$673
Revenue Collected During FY 06:	\$157,358	\$195,781	\$70,266
Expenditures During FY 06:	\$251,290	\$190,799	\$73,132
Per Capita Revenue:	\$210	\$1,552	\$171
Per Capita Expenditures:	\$335	\$1,050	\$181
Operating Income (loss):	-\$93,932	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	491.01%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,233,866	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,645	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Oreana Village**

Unit Code: **055/055/32** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$747,950**

Equalized Assessed Valuation: **\$8,870,612**

Population: **951**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$106,394**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$638,540	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$671	\$1,271	\$385
Revenue Collected During FY 06:	\$227,672	\$249,124	\$108,222
Expenditures During FY 06:	\$373,399	\$218,209	\$100,504
Per Capita Revenue:	\$239	\$2,053	\$255
Per Capita Expenditures:	\$393	\$1,899	\$246
Revenues over (under) Expenditures:	-\$145,727	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	131.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$492,813	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$518	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$131,563	\$55,210	\$
Total Unrestricted Net Assets:	\$361,250	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$531,168	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$559	\$6,268	\$673
Revenue Collected During FY 06:	\$104,864	\$195,781	\$70,266
Expenditures During FY 06:	\$92,831	\$190,799	\$73,132
Per Capita Revenue:	\$110	\$1,552	\$171
Per Capita Expenditures:	\$98	\$1,050	\$181
Operating Income (loss):	\$12,033	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	585.15%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$543,201	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$571	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oregon City**

Unit Code: **071/045/30**

County: **OGLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,423,570

Equalized Assessed Valuation:

\$47,939,093

Population:

3,891

Employees:

Full Time:

26

Part Time:

18

Salaries Paid:

\$731,442

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,445,703	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$629	\$466	\$334
Revenue Collected During FY 06:	\$2,127,208	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,179,741	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$547	\$669	\$527
Per Capita Expenditures:	\$560	\$630	\$505
Revenues over (under) Expenditures:	-\$52,533	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	102.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,229,648	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$573	\$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:	\$2,061,970	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$315,324	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,204,538	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,081	\$1,073	\$491
General Obligation Debt over EAV:	8.55%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$3,619,027	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$930	\$1,195	\$922
Revenue Collected During FY 06:	\$878,018	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$626,592	\$2,280,010	\$963,526
Per Capita Revenue:	\$226	\$426	\$271
Per Capita Expenditures:	\$161	\$391	\$258
Operating Income (loss):	\$251,426	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-537.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$3,367,601	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$865	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Orient City**

Unit Code: **028/040/30**

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$182,182

Equalized Assessed Valuation:

\$556,430

Population:

307

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$27,612

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$61,578	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$201	\$1,271	\$385
Revenue Collected During FY 06:	\$72,162	\$249,124	\$108,222
Expenditures During FY 06:	\$78,279	\$218,209	\$100,504
Per Capita Revenue:	\$235	\$2,053	\$255
Per Capita Expenditures:	\$255	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,117	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	70.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$55,461	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$181	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$55,461	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$190,680	\$351,175	\$28,587
Per Capita Debt:	\$621	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$70,432	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$229	\$6,268	\$673
Revenue Collected During FY 06:	\$92,508	\$195,781	\$70,266
Expenditures During FY 06:	\$101,542	\$190,799	\$73,132
Per Capita Revenue:	\$301	\$1,552	\$171
Per Capita Expenditures:	\$331	\$1,050	\$181
Operating Income (loss):	-\$9,034	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-78.26%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$79,466	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$259	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Orion Village**

Unit Code: **037/075/32**

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,808,200

Equalized Assessed Valuation:

\$24,030,845

Population:

1,710

Employees:

Full Time:

4

Part Time:

5

Salaries Paid:

\$223,363

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$329,583	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$193	\$466	\$334
Revenue Collected During FY 06:	\$648,117	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$561,051	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$379	\$669	\$527
Per Capita Expenditures:	\$328	\$630	\$505
Revenues over (under) Expenditures:	\$87,066	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	73.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$414,174	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$242	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,946	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$264,687	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,410,565	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,579	\$1,073	\$491
General Obligation Debt over EAV:	3.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,250,460	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,316	\$1,195	\$922
Revenue Collected During FY 06:	\$643,245	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$521,790	\$2,280,010	\$963,526
Per Capita Revenue:	\$376	\$426	\$271
Per Capita Expenditures:	\$305	\$391	\$258
Operating Income (loss):	\$121,455	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	458.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,391,488	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,399	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Orland Hills Village**

Unit Code: **016/590/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$21,031,000

Equalized Assessed Valuation:

\$136,522,425

Population:

6,779

Employees:

Full Time:

30

Part Time:

42

Salaries Paid:

\$2,066,454

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$565,166	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$83	\$466	\$334
Revenue Collected During FY 06:	\$4,664,994	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,296,636	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$688	\$669	\$527
Per Capita Expenditures:	\$781	\$630	\$505
Revenues over (under) Expenditures:	-\$631,642	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	9.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$485,447	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$72	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,042,323	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$119,478	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,196,145	\$7,019,397	\$1,610,562
Per Capita Debt:	\$619	\$1,073	\$491
General Obligation Debt over EAV:	0.44%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Orland Park Village**

Unit Code: **016/425/32**

County: **COOK**

Fiscal Year End:

9/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$139,116,225

Equalized Assessed Valuation:

\$2,107,443,850

Population:

56,876

Employees:

Full Time:

288

Part Time:

787

Salaries Paid:

\$22,689,203

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,588,038	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$239	\$390	\$316
Revenue Collected During FY 06:	\$59,213,042	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$52,708,409	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,041	\$841	\$792
Per Capita Expenditures:	\$927	\$791	\$764
Revenues over (under) Expenditures:	\$6,504,633	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	29.77%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$15,689,314	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$276	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,693,400	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$2,965,360	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$80,834,948	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,421	\$1,209	\$901
General Obligation Debt over EAV:	3.71%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$138,070,065	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,428	\$1,145	\$929
Revenue Collected During FY 06:	\$16,939,336	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$17,921,005	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$298	\$295	\$242
Per Capita Expenditures:	\$315	\$264	\$228
Operating Income (loss):	-\$981,669	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	817.95%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$146,584,662	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,577	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Oswego Village**

Unit Code: **047/025/32** County: **KENDALL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,425,413**

Equalized Assessed Valuation: **\$615,025,070**

Population: **19,956**

Employees:

Full Time: **103**

Part Time: **23**

Salaries Paid: **\$5,709,493**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,028,651	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$302	\$466	\$334
Revenue Collected During FY 06:	\$11,326,619	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,664,303	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$568	\$669	\$527
Per Capita Expenditures:	\$534	\$630	\$505
Revenues over (under) Expenditures:	\$662,316	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.91%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,069,147	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$304	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,469,306	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,867,096	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$14,879,284	\$7,019,397	\$1,610,562
Per Capita Debt:	\$746	\$1,073	\$491
General Obligation Debt over EAV:	0.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$34,564,589	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,732	\$1,195	\$922
Revenue Collected During FY 06:	\$8,039,737	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,948,002	\$2,280,010	\$963,526
Per Capita Revenue:	\$403	\$426	\$271
Per Capita Expenditures:	\$298	\$391	\$258
Operating Income (loss):	\$2,091,735	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	669.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$39,815,316	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,995	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Ottawa City**

Unit Code: **050/080/30**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$37,072,338

Equalized Assessed Valuation:

\$310,026,512

Population:

18,406

Employees:

Full Time:

126

Part Time:

31

Salaries Paid:

\$5,927,156

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,982,216	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$379	\$466	\$334
Revenue Collected During FY 06:	\$14,223,026	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,340,891	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$773	\$669	\$527
Per Capita Expenditures:	\$725	\$630	\$505
Revenues over (under) Expenditures:	\$882,135	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	58.98%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,867,796	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$427	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,920,045	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$12,580,434	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,546,116	\$7,019,397	\$1,610,562
Per Capita Debt:	\$519	\$1,073	\$491
General Obligation Debt over EAV:	0.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$16,977,451	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$922	\$1,195	\$922
Revenue Collected During FY 06:	\$4,661,548	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,989,779	\$2,280,010	\$963,526
Per Capita Revenue:	\$253	\$426	\$271
Per Capita Expenditures:	\$217	\$391	\$258
Operating Income (loss):	\$671,769	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	442.36%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,649,220	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$959	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Otterville Town**

Unit Code: **042/035/31**

County: **JERSEY**

Fiscal Year End:

12/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$29,651

Equalized Assessed Valuation:

\$222,236

Population:

120

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Number Submitted = 1

Otterville Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$24,488	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$204	\$1,271	\$385
Revenue Collected During FY 06:	\$23,845	\$249,124	\$108,222
Expenditures During FY 06:	\$29,651	\$218,209	\$100,504
Per Capita Revenue:	\$199	\$2,053	\$255
Per Capita Expenditures:	\$247	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,806	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.01%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$18,682	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,408	\$2,155	\$
Total Unreserved Funds:	\$9,279	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Owaneco Village**

Unit Code: **011/045/32**

County: **CHRISTIAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$85,280

Equalized Assessed Valuation:

\$1,340,293

Population:

260

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$17,407

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$82,147	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$316	\$1,271	\$385
Revenue Collected During FY 06:	\$53,193	\$249,124	\$108,222
Expenditures During FY 06:	\$53,129	\$218,209	\$100,504
Per Capita Revenue:	\$205	\$2,053	\$255
Per Capita Expenditures:	\$204	\$1,899	\$246
Revenues over (under) Expenditures:	\$64	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	150.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$79,711	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$307	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$79,711	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,000	\$351,175	\$28,587
Per Capita Debt:	\$96	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,661	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$60	\$6,268	\$673
Revenue Collected During FY 06:	\$34,575	\$195,781	\$70,266
Expenditures During FY 06:	\$31,438	\$190,799	\$73,132
Per Capita Revenue:	\$133	\$1,552	\$171
Per Capita Expenditures:	\$121	\$1,050	\$181
Operating Income (loss):	\$3,137	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	67.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$21,298	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$82	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Palatine Village**

Unit Code: **016/430/32** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$92,606,768**

Equalized Assessed Valuation: **\$1,814,735,721**

Population: **68,000**

Employees:

Full Time: **374**

Part Time: **10**

Salaries Paid: **\$25,601,391**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$24,076,731	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$354	\$390	\$316
Revenue Collected During FY 06:	\$53,992,185	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$55,255,203	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$794	\$841	\$792
Per Capita Expenditures:	\$813	\$791	\$764
Revenues over (under) Expenditures:	-\$1,263,018	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	40.46%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$22,354,608	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$329	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,578,252	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$14,979,825	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$92,464,740	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,360	\$1,209	\$901
General Obligation Debt over EAV:	3.88%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$43,355,554	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$638	\$1,145	\$929
Revenue Collected During FY 06:	\$13,157,139	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,971,274	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$193	\$295	\$242
Per Capita Expenditures:	\$191	\$264	\$228
Operating Income (loss):	\$185,865	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	329.86%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$42,786,664	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$629	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Palestine Village**

Unit Code: **017/025/32**

County: **CRAWFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,138,010

Equalized Assessed Valuation:

\$6,415,289

Population:

1,370

Employees:

Full Time:

4

Part Time:

4

Salaries Paid:

\$199,093

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$315,305	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$230	\$466	\$334
Revenue Collected During FY 06:	\$502,338	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$665,633	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$367	\$669	\$527
Per Capita Expenditures:	\$486	\$630	\$505
Revenues over (under) Expenditures:	-\$163,295	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	52.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$352,010	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$257	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,019	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$155,991	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$146	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$513,080	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$375	\$1,195	\$922
Revenue Collected During FY 06:	\$89,102	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$89,558	\$2,280,010	\$963,526
Per Capita Revenue:	\$65	\$426	\$271
Per Capita Expenditures:	\$65	\$391	\$258
Operating Income (loss):	-\$456	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	572.39%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$512,624	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$374	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:	Palmer Village	
Unit Code:	011/050/32	County: CHRISTIAN
Fiscal Year End:	4/30/2006	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$106,523	
Equalized Assessed Valuation:	\$1,429,611	
Population:	248	
Employees:		
Full Time:		
Part Time:	2	
Salaries Paid:	\$30,900	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$51,263	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$207	\$1,271	\$385
Revenue Collected During FY 06:	\$50,352	\$249,124	\$108,222
Expenditures During FY 06:	\$48,507	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,845	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$53,108	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$214	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$12,705	\$55,210	\$
Total Unrestricted Net Assets:	\$40,403	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$52,338	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$211	\$6,268	\$673
Revenue Collected During FY 06:	\$32,312	\$195,781	\$70,266
Expenditures During FY 06:	\$37,120	\$190,799	\$73,132
Per Capita Revenue:	\$130	\$1,552	\$171
Per Capita Expenditures:	\$150	\$1,050	\$181
Operating Income (loss):	-\$4,808	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	128.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,530	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$192	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Palmyra Village**

Unit Code: **056/090/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$624,657

Equalized Assessed Valuation:

\$3,299,130

Population:

805

Employees:

Full Time:

4

Part Time:

22

Salaries Paid:

\$151,417

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$657,964	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$817	\$1,271	\$385
Revenue Collected During FY 06:	\$331,513	\$249,124	\$108,222
Expenditures During FY 06:	\$202,930	\$218,209	\$100,504
Per Capita Revenue:	\$412	\$2,053	\$255
Per Capita Expenditures:	\$252	\$1,899	\$246
Revenues over (under) Expenditures:	\$128,583	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	387.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$786,547	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$977	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$786,547	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$620,300	\$351,175	\$28,587
Per Capita Debt:	\$771	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$158,312	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$197	\$6,268	\$673
Revenue Collected During FY 06:	\$366,979	\$195,781	\$70,266
Expenditures During FY 06:	\$421,727	\$190,799	\$73,132
Per Capita Revenue:	\$456	\$1,552	\$171
Per Capita Expenditures:	\$524	\$1,050	\$181
Operating Income (loss):	-\$54,748	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-42.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$177,472	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$220	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Palos Heights City**

Unit Code: **016/435/30**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$16,967,418

Equalized Assessed Valuation:

\$442,885,018

Population:

12,960

Employees:

Full Time:

64

Part Time:

206

Salaries Paid:

\$4,404,634

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,829,651	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$141	\$466	\$334
Revenue Collected During FY 06:	\$9,721,168	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,155,017	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$750	\$669	\$527
Per Capita Expenditures:	\$629	\$630	\$505
Revenues over (under) Expenditures:	\$1,566,151	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,227,405	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$249	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$51,261	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,193,331	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,102,113	\$7,019,397	\$1,610,562
Per Capita Debt:	\$162	\$1,073	\$491
General Obligation Debt over EAV:	0.12%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,015,656	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$541	\$1,195	\$922
Revenue Collected During FY 06:	\$3,233,122	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,394,347	\$2,280,010	\$963,526
Per Capita Revenue:	\$249	\$426	\$271
Per Capita Expenditures:	\$262	\$391	\$258
Operating Income (loss):	-\$161,225	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	201.25%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,830,961	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$527	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Palos Hills City**

Unit Code: **016/440/30** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,906,293**

Equalized Assessed Valuation: **\$382,847,644**

Population: **17,665**

Employees:

Full Time: **66**

Part Time: **75**

Salaries Paid: **\$4,800,930**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,062,318	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$117	\$466	\$334
Revenue Collected During FY 06:	\$7,390,378	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,571,771	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$418	\$669	\$527
Per Capita Expenditures:	\$429	\$630	\$505
Revenues over (under) Expenditures:	-\$181,393	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	27.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,068,480	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$117	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$460,317	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$205,504	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,960,697	\$7,019,397	\$1,610,562
Per Capita Debt:	\$394	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,431,520	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$251	\$1,195	\$922
Revenue Collected During FY 06:	\$4,119,910	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,688,216	\$2,280,010	\$963,526
Per Capita Revenue:	\$233	\$426	\$271
Per Capita Expenditures:	\$265	\$391	\$258
Operating Income (loss):	-\$568,306	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	78.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,675,659	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$208	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Palos Park Village**

Unit Code: **016/445/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,556,028

Equalized Assessed Valuation:

\$213,924,358

Population:

4,689

Employees:

Full Time:

29

Part Time:

30

Salaries Paid:

\$2,010,423

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,676,591	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$358	\$466	\$334
Revenue Collected During FY 06:	\$4,330,343	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,483,977	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$924	\$669	\$527
Per Capita Expenditures:	\$956	\$630	\$505
Revenues over (under) Expenditures:	-\$153,634	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	36.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,653,167	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$353	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$142,385	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,632,543	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,672,226	\$7,019,397	\$1,610,562
Per Capita Debt:	\$783	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$22,949,101	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$4,894	\$1,195	\$922
Revenue Collected During FY 06:	\$1,418,344	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,838,782	\$2,280,010	\$963,526
Per Capita Revenue:	\$302	\$426	\$271
Per Capita Expenditures:	\$392	\$391	\$258
Operating Income (loss):	-\$420,438	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1225.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$22,528,663	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$4,805	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pana City**

Unit Code: **011/055/30**

County: **CHRISTIAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$12,928,850

Equalized Assessed Valuation:

\$28,479,184

Population:

5,614

Employees:

Full Time:

43

Part Time:

17

Salaries Paid:

\$1,759,353

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,125,470	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$200	\$466	\$334
Revenue Collected During FY 06:	\$3,052,964	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,167,164	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$544	\$669	\$527
Per Capita Expenditures:	\$564	\$630	\$505
Revenues over (under) Expenditures:	-\$114,200	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,058,899	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$189	\$507	\$362

Equity

	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:	\$703,899	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$810,827	\$7,019,397	\$1,610,562
Per Capita Debt:	\$144	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,147,394	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$561	\$1,195	\$922
Revenue Collected During FY 06:	\$1,361,833	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,543,757	\$2,280,010	\$963,526
Per Capita Revenue:	\$243	\$426	\$271
Per Capita Expenditures:	\$275	\$391	\$258
Operating Income (loss):	-\$181,924	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	192.90%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,977,841	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$530	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Panama Village**

Unit Code: **068/067/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$194,740

Equalized Assessed Valuation:

\$1,051,936

Population:

340

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$24,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$30,543	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$90	\$1,271	\$385
Revenue Collected During FY 06:	\$63,229	\$249,124	\$108,222
Expenditures During FY 06:	\$46,898	\$218,209	\$100,504
Per Capita Revenue:	\$186	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,331	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	99.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$46,874	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$138	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$46,874	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$276,959	\$351,175	\$28,587
Per Capita Debt:	\$815	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$635,656	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,870	\$6,268	\$673
Revenue Collected During FY 06:	\$98,383	\$195,781	\$70,266
Expenditures During FY 06:	\$108,321	\$190,799	\$73,132
Per Capita Revenue:	\$289	\$1,552	\$171
Per Capita Expenditures:	\$319	\$1,050	\$181
Operating Income (loss):	-\$9,938	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	577.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$625,718	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,840	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Panola Village**

Unit Code: **102/055/32**

County: **WOODFORD**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,651

Equalized Assessed Valuation:

\$511,490

Population:

33

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$20,404	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$618	\$1,271	\$385
Revenue Collected During FY 06:	\$4,111	\$249,124	\$108,222
Expenditures During FY 06:	\$4,133	\$218,209	\$100,504
Per Capita Revenue:	\$125	\$2,053	\$255
Per Capita Expenditures:	\$125	\$1,899	\$246
Revenues over (under) Expenditures:	-\$22	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	493.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$20,382	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$618	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Papineau Village**

Unit Code: **038/090/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$80,850

Equalized Assessed Valuation:

\$5,628,000

Population:

210

Employees:

Full Time:

9

Part Time:

Salaries Paid:

\$2,415

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,326	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$159	\$1,271	\$385
Revenue Collected During FY 06:	\$54,870	\$249,124	\$108,222
Expenditures During FY 06:	\$32,609	\$218,209	\$100,504
Per Capita Revenue:	\$261	\$2,053	\$255
Per Capita Expenditures:	\$155	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,261	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	170.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$55,587	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$265	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$33,326	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,770	\$351,175	\$28,587
Per Capita Debt:	\$27	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Park City City**

Unit Code: **049/150/30** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,372,000**

Equalized Assessed Valuation: **\$53,289,481**

Population: **6,600**

Employees:

Full Time: **17**

Part Time: **9**

Salaries Paid: **\$896,966**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$798,538	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$121	\$466	\$334
Revenue Collected During FY 06:	\$2,608,730	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,595,569	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$395	\$669	\$527
Per Capita Expenditures:	\$393	\$630	\$505
Revenues over (under) Expenditures:	\$13,161	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	31.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$811,699	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$123	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$763,757	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$387,653	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$950,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$144	\$1,073	\$491
General Obligation Debt over EAV:	1.78%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$314,809	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$48	\$1,195	\$922
Revenue Collected During FY 06:	\$852,378	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$906,855	\$2,280,010	\$963,526
Per Capita Revenue:	\$129	\$426	\$271
Per Capita Expenditures:	\$137	\$391	\$258
Operating Income (loss):	-\$54,477	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$260,332	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$39	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Park Forest Village**

Unit Code: **016/450/32**

County: **COOK**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$35,498,472

Equalized Assessed Valuation:

\$183,464,965

Population:

23,462

Employees:

Full Time:

216

Part Time:

190

Salaries Paid:

\$10,977,128

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,541,834	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$364	\$466	\$334
Revenue Collected During FY 06:	\$22,173,355	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$20,007,069	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$945	\$669	\$527
Per Capita Expenditures:	\$853	\$630	\$505
Revenues over (under) Expenditures:	\$2,166,286	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,798,668	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$460	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,514,754	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$84,626	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,775,797	\$7,019,397	\$1,610,562
Per Capita Debt:	\$843	\$1,073	\$491
General Obligation Debt over EAV:	8.21%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,627,000	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$623	\$1,195	\$922
Revenue Collected During FY 06:	\$8,146,622	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,393,244	\$2,280,010	\$963,526
Per Capita Revenue:	\$347	\$426	\$271
Per Capita Expenditures:	\$272	\$391	\$258
Operating Income (loss):	\$1,753,378	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	254.78%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,288,755	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$694	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Park Ridge City**

Unit Code: **016/455/30**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$47,684,900

Equalized Assessed Valuation:

\$1,502,128,908

Population:

37,775

Employees:

Full Time:

250

Part Time:

128

Salaries Paid:

\$18,040,049

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,657,593	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$256	\$390	\$316
Revenue Collected During FY 06:	\$34,203,713	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$38,468,709	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$905	\$841	\$792
Per Capita Expenditures:	\$1,018	\$791	\$764
Revenues over (under) Expenditures:	-\$4,264,996	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	25.07%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$9,644,506	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$255	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,582,825	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$19,246,028	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$31,079,745	\$66,445,543	\$36,991,165
Per Capita Debt:	\$823	\$1,209	\$901
General Obligation Debt over EAV:	1.89%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,722,437	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$416	\$1,145	\$929
Revenue Collected During FY 06:	\$7,573,050	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$4,850,173	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$200	\$295	\$242
Per Capita Expenditures:	\$128	\$264	\$228
Operating Income (loss):	\$2,722,877	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	643.39%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$31,205,680	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$826	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Parkersburg Village

Unit Code: 080/030/32

County: RICHLAND

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$415,870

Equalized Assessed Valuation:

\$579,478

Population:

230

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$12,701

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$61,789	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$269	\$1,271	\$385
Revenue Collected During FY 06:	\$47,056	\$249,124	\$108,222
Expenditures During FY 06:	\$57,114	\$218,209	\$100,504
Per Capita Revenue:	\$205	\$2,053	\$255
Per Capita Expenditures:	\$248	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,058	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	116.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,731	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$290	\$1,481	\$408

Equity

	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:	\$66,731	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$338,146	\$351,175	\$28,587
Per Capita Debt:	\$1,470	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,434,981	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$6,239	\$6,268	\$673
Revenue Collected During FY 06:	\$87,046	\$195,781	\$70,266
Expenditures During FY 06:	\$113,983	\$190,799	\$73,132
Per Capita Revenue:	\$378	\$1,552	\$171
Per Capita Expenditures:	\$496	\$1,050	\$181
Operating Income (loss):	-\$26,937	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1235.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,408,044	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$6,122	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Patoka Village**

Unit Code: **058/050/32**

County: **MARION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$581,300

Equalized Assessed Valuation:

\$3,181,221

Population:

623

Employees:

Full Time:

3

Part Time:

5

Salaries Paid:

\$115,945

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,274	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$20	\$1,271	\$385
Revenue Collected During FY 06:	\$225,710	\$249,124	\$108,222
Expenditures During FY 06:	\$184,107	\$218,209	\$100,504
Per Capita Revenue:	\$362	\$2,053	\$255
Per Capita Expenditures:	\$296	\$1,899	\$246
Revenues over (under) Expenditures:	\$41,603	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	29.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$53,877	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$86	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,158	\$55,210	\$
Total Unrestricted Net Assets:	\$104,836	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$388,505	\$351,175	\$28,587
Per Capita Debt:	\$624	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$330,697	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$531	\$6,268	\$673
Revenue Collected During FY 06:	\$201,939	\$195,781	\$70,266
Expenditures During FY 06:	\$197,848	\$190,799	\$73,132
Per Capita Revenue:	\$324	\$1,552	\$171
Per Capita Expenditures:	\$318	\$1,050	\$181
Operating Income (loss):	\$4,091	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	169.21%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$334,788	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$537	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Patterson Village**

Unit Code: **031/050/32**

County: **GREENE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$82,248

Equalized Assessed Valuation:

\$361,136

Population:

129

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$6,620

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$29,412	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$228	\$1,271	\$385
Revenue Collected During FY 06:	\$17,610	\$249,124	\$108,222
Expenditures During FY 06:	\$17,944	\$218,209	\$100,504
Per Capita Revenue:	\$137	\$2,053	\$255
Per Capita Expenditures:	\$139	\$1,899	\$246
Revenues over (under) Expenditures:	-\$334	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	157.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$28,315	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$219	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$17,728	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$77,856	\$351,175	\$28,587
Per Capita Debt:	\$604	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$203,037	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,574	\$6,268	\$673
Revenue Collected During FY 06:	\$43,493	\$195,781	\$70,266
Expenditures During FY 06:	\$48,521	\$190,799	\$73,132
Per Capita Revenue:	\$337	\$1,552	\$171
Per Capita Expenditures:	\$376	\$1,050	\$181
Operating Income (loss):	-\$5,028	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	408.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$198,009	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,535	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Paw Paw Village

Unit Code: 052/050/32

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,155,300

Equalized Assessed Valuation:

\$9,799,154

Population:

791

Employees:

Full Time:

2

Part Time:

10

Salaries Paid:

\$119,241

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$318,560	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$403	\$1,271	\$385
Revenue Collected During FY 06:	\$343,387	\$249,124	\$108,222
Expenditures During FY 06:	\$325,320	\$218,209	\$100,504
Per Capita Revenue:	\$434	\$2,053	\$255
Per Capita Expenditures:	\$411	\$1,899	\$246
Revenues over (under) Expenditures:	\$18,067	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	103.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$336,627	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$426	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,699	\$55,210	\$
Total Unrestricted Net Assets:	\$344,135	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$14,902	\$351,175	\$28,587
Per Capita Debt:	\$19	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$146,650	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$185	\$6,268	\$673
Revenue Collected During FY 06:	\$195,967	\$195,781	\$70,266
Expenditures During FY 06:	\$189,083	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$239	\$1,050	\$181
Operating Income (loss):	\$6,884	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	77.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$146,838	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$186	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pawnee Village**

Unit Code: **083/085/32** County: **SANGAMON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,902,530**

Equalized Assessed Valuation: **\$27,387,210**

Population: **2,647**

Employees:

Full Time: **13**

Part Time: **16**

Salaries Paid: **\$829,419**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$774,627	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$293	\$466	\$334
Revenue Collected During FY 06:	\$865,180	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,061,186	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$327	\$669	\$527
Per Capita Expenditures:	\$401	\$630	\$505
Revenues over (under) Expenditures:	-\$196,006	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	54.53%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$578,621	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$219	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$50	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$578,571	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,068,863	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,159	\$1,195	\$922
Revenue Collected During FY 06:	\$1,895,624	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,857,133	\$2,280,010	\$963,526
Per Capita Revenue:	\$716	\$426	\$271
Per Capita Expenditures:	\$702	\$391	\$258
Operating Income (loss):	\$38,491	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	167.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,107,354	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,174	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Paxton City

Unit Code: 027/035/30

County: FORD

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,813,933

Equalized Assessed Valuation:

\$39,293,292

Population:

4,525

Employees:

Full Time:

21

Part Time:

39

Salaries Paid:

\$864,706

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,537,995	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$561	\$466	\$334
Revenue Collected During FY 06:	\$1,804,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,813,061	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$399	\$669	\$527
Per Capita Expenditures:	\$401	\$630	\$505
Revenues over (under) Expenditures:	-\$8,280	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	137.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,489,625	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$550	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$119,252	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,403,048	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,635,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$582	\$1,073	\$491
General Obligation Debt over EAV:	6.71%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,210,567	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$268	\$1,195	\$922
Revenue Collected During FY 06:	\$1,146,899	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$922,951	\$2,280,010	\$963,526
Per Capita Revenue:	\$253	\$426	\$271
Per Capita Expenditures:	\$204	\$391	\$258
Operating Income (loss):	\$223,948	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	159.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,474,605	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$326	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Payson Village

Unit Code: 001/060/32

County: ADAMS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$224,200

Equalized Assessed Valuation:

\$6,022,169

Population:

1,058

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$109,497

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$323,336	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$306	\$466	\$334
Revenue Collected During FY 06:	\$173,926	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$180,742	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$164	\$669	\$527
Per Capita Expenditures:	\$171	\$630	\$505
Revenues over (under) Expenditures:	-\$6,816	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	175.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$316,520	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$299	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,580	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$304,940	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$346,537	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$328	\$1,195	\$922
Revenue Collected During FY 06:	\$136,728	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$101,246	\$2,280,010	\$963,526
Per Capita Revenue:	\$129	\$426	\$271
Per Capita Expenditures:	\$96	\$391	\$258
Operating Income (loss):	\$35,482	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	377.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$382,019	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$361	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pearl Village

Unit Code: 075/070/32

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,591

Equalized Assessed Valuation:

\$321,499

Population:

177

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$12,428

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$82,035	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$463	\$1,271	\$385
Revenue Collected During FY 06:	\$47,103	\$249,124	\$108,222
Expenditures During FY 06:	\$32,920	\$218,209	\$100,504
Per Capita Revenue:	\$266	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,183	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	292.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$96,218	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$544	\$1,481	\$408

Equity

	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:	\$103,866	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$115,618	\$351,175	\$28,587
Per Capita Debt:	\$653	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$36,242	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$205	\$6,268	\$673
Revenue Collected During FY 06:	\$139,899	\$195,781	\$70,266
Expenditures During FY 06:	\$145,828	\$190,799	\$73,132
Per Capita Revenue:	\$790	\$1,552	\$171
Per Capita Expenditures:	\$824	\$1,050	\$181
Operating Income (loss):	-\$5,929	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	20.79%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$30,313	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$171	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pearl City Village

Unit Code: 089/045/32

County: STEPHENSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$896,529

Equalized Assessed Valuation:

\$5,309,462

Population:

700

Employees:

Full Time:

1

Part Time:

18

Salaries Paid:

\$86,094

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$868,947	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,241	\$1,271	\$385
Revenue Collected During FY 06:	\$603,036	\$249,124	\$108,222
Expenditures During FY 06:	\$231,331	\$218,209	\$100,504
Per Capita Revenue:	\$861	\$2,053	\$255
Per Capita Expenditures:	\$330	\$1,899	\$246
Revenues over (under) Expenditures:	\$371,705	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	445.89%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,031,475	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,474	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$253,594	\$55,210	\$
Total Unrestricted Net Assets:	\$536,516	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$205,590	\$351,175	\$28,587
Per Capita Debt:	\$294	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,459,012	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,084	\$6,268	\$673
Revenue Collected During FY 06:	\$127,691	\$195,781	\$70,266
Expenditures During FY 06:	\$174,792	\$190,799	\$73,132
Per Capita Revenue:	\$182	\$1,552	\$171
Per Capita Expenditures:	\$250	\$1,050	\$181
Operating Income (loss):	-\$47,101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	807.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,411,911	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,017	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pecatonica Village

Unit Code: 101/030/32

County: WINNEBAGO

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,434,758

Equalized Assessed Valuation:

\$27,930,977

Population:

1,997

Employees:

Full Time:

4

Part Time:

20

Salaries Paid:

\$195,368

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$701,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$351	\$466	\$334
Revenue Collected During FY 06:	\$722,281	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$652,105	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$362	\$669	\$527
Per Capita Expenditures:	\$327	\$630	\$505
Revenues over (under) Expenditures:	\$70,176	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.34%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$771,702	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$386	\$507	\$362

Equity

	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:	\$771,702	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,456,304	\$7,019,397	\$1,610,562
Per Capita Debt:	\$729	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,951,661	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$977	\$1,195	\$922
Revenue Collected During FY 06:	\$792,141	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$722,778	\$2,280,010	\$963,526
Per Capita Revenue:	\$397	\$426	\$271
Per Capita Expenditures:	\$362	\$391	\$258
Operating Income (loss):	\$69,363	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	279.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,021,024	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,012	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Pekin City**

Unit Code: **090/070/30**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$36,301,245

Equalized Assessed Valuation:

\$380,633,855

Population:

33,500

Employees:

Full Time:

197

Part Time:

97

Salaries Paid:

\$10,894,598

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,766,752	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$471	\$390	\$316
Revenue Collected During FY 06:	\$24,489,708	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$22,737,435	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$731	\$841	\$792
Per Capita Expenditures:	\$679	\$791	\$764
Revenues over (under) Expenditures:	\$1,752,273	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	83.19%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,915,575	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$565	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,136,501	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$15,033,696	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,254,347	\$66,445,543	\$36,991,165
Per Capita Debt:	\$187	\$1,209	\$901
General Obligation Debt over EAV:	1.56%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,653,280	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$527	\$1,145	\$929
Revenue Collected During FY 06:	\$4,120,448	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$3,393,082	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$123	\$295	\$242
Per Capita Expenditures:	\$101	\$264	\$228
Operating Income (loss):	\$727,366	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	536.62%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$18,208,046	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$544	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Peoria City**

Unit Code: **072/065/30**

County: **PEORIA**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$171,114,527

Equalized Assessed Valuation:

\$1,716,118,322

Population:

118,135

Employees:

Full Time:

907

Part Time:

66

Salaries Paid:

\$57,776,080

Blended Component Units

Number Submitted = 4

Designated Zone Organization

Firemen's Pension Fund of Peoria

Peoria Foreign Fire Insurance Board

Police Pension Fund of Peoria

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$36,397,497	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$308	\$390	\$316
Revenue Collected During FY 06:	\$139,745,307	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$122,955,125	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,183	\$841	\$792
Per Capita Expenditures:	\$1,041	\$791	\$764
Revenues over (under) Expenditures:	\$16,790,182	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	32.71%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$40,220,215	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$340	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$68,518,109	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$124,525,566	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$176,173,860	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,491	\$1,209	\$901
General Obligation Debt over EAV:	8.82%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,145	\$929
Revenue Collected During FY 06:	\$	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$	\$295	\$242
Per Capita Expenditures:	\$	\$264	\$228
Operating Income (loss):	\$	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	0.00%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Peoria Heights Village**

Unit Code: **072/070/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,109,783

Equalized Assessed Valuation:

\$78,078,880

Population:

6,357

Employees:

Full Time:

27

Part Time:

2

Salaries Paid:

\$1,182,990

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,933,623	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$461	\$466	\$334
Revenue Collected During FY 06:	\$3,289,650	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,382,964	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$517	\$669	\$527
Per Capita Expenditures:	\$532	\$630	\$505
Revenues over (under) Expenditures:	-\$93,314	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	83.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,840,309	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$447	\$507	\$362

Equity

	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:	\$3,094,737	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,055,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$166	\$1,073	\$491
General Obligation Debt over EAV:	1.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,449,268	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$543	\$1,195	\$922
Revenue Collected During FY 06:	\$810,945	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$798,970	\$2,280,010	\$963,526
Per Capita Revenue:	\$128	\$426	\$271
Per Capita Expenditures:	\$126	\$391	\$258
Operating Income (loss):	\$11,975	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	433.21%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,461,243	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$544	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Peotone Village**

Unit Code: **099/095/32** County: **WILL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,151,813**

Equalized Assessed Valuation: **\$73,811,745**

Population: **3,860**

Employees:

Full Time: **27**

Part Time: **9**

Salaries Paid: **\$977,020**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,155,958	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$299	\$466	\$334
Revenue Collected During FY 06:	\$2,423,825	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,138,983	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$628	\$669	\$527
Per Capita Expenditures:	\$554	\$630	\$505
Revenues over (under) Expenditures:	\$284,842	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,405,910	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$364	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$784,159	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$621,751	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,765,680	\$7,019,397	\$1,610,562
Per Capita Debt:	\$716	\$1,073	\$491
General Obligation Debt over EAV:	3.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,797,152	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,243	\$1,195	\$922
Revenue Collected During FY 06:	\$1,227,126	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,075,801	\$2,280,010	\$963,526
Per Capita Revenue:	\$318	\$426	\$271
Per Capita Expenditures:	\$279	\$391	\$258
Operating Income (loss):	\$151,325	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	463.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,983,367	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,291	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Percy Village**

Unit Code: **079/040/32**

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,099,239

Equalized Assessed Valuation:

\$4,603,290

Population:

950

Employees:

Full Time:

2

Part Time:

12

Salaries Paid:

\$83,131

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$251,288	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$265	\$1,271	\$385
Revenue Collected During FY 06:	\$253,767	\$249,124	\$108,222
Expenditures During FY 06:	\$243,242	\$218,209	\$100,504
Per Capita Revenue:	\$267	\$2,053	\$255
Per Capita Expenditures:	\$256	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,525	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.53%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$266,430	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$280	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163	\$55,210	\$
Total Unrestricted Net Assets:	\$222,348	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$477,723	\$351,175	\$28,587
Per Capita Debt:	\$503	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$333,087	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$351	\$6,268	\$673
Revenue Collected During FY 06:	\$151,867	\$195,781	\$70,266
Expenditures During FY 06:	\$110,854	\$190,799	\$73,132
Per Capita Revenue:	\$160	\$1,552	\$171
Per Capita Expenditures:	\$117	\$1,050	\$181
Operating Income (loss):	\$41,013	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	333.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$369,483	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$389	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Perry Village**

Unit Code: **075/075/32**

County: **PIKE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$446,500

Equalized Assessed Valuation:

\$1,420,822

Population:

437

Employees:

Full Time:

1

Part Time:

12

Salaries Paid:

\$41,293

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$292,581	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$670	\$1,271	\$385
Revenue Collected During FY 06:	\$90,020	\$249,124	\$108,222
Expenditures During FY 06:	\$84,906	\$218,209	\$100,504
Per Capita Revenue:	\$206	\$2,053	\$255
Per Capita Expenditures:	\$194	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,114	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	348.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$295,497	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$676	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,277	\$55,210	\$
Total Unrestricted Net Assets:	\$262,642	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$463,644	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,061	\$6,268	\$673
Revenue Collected During FY 06:	\$68,922	\$195,781	\$70,266
Expenditures During FY 06:	\$127,657	\$190,799	\$73,132
Per Capita Revenue:	\$158	\$1,552	\$171
Per Capita Expenditures:	\$292	\$1,050	\$181
Operating Income (loss):	-\$58,735	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	317.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$404,909	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$927	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Peru City

Unit Code: 050/085/30

County: LASALLE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$40,473,200

Equalized Assessed Valuation:

\$235,471,321

Population:

9,835

Employees:

Full Time:

81

Part Time:

136

Salaries Paid:

\$4,762,092

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,555,825	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$362	\$466	\$334
Revenue Collected During FY 06:	\$8,642,667	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,261,131	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$879	\$669	\$527
Per Capita Expenditures:	\$840	\$630	\$505
Revenues over (under) Expenditures:	\$381,536	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,757,825	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$382	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$221,141	\$31,293	\$
Total Unreserved Funds:	\$3,536,684	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$30,246,473	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3,075	\$1,073	\$491
General Obligation Debt over EAV:	4.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$53,930,527	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$5,484	\$1,195	\$922
Revenue Collected During FY 06:	\$19,732,168	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$17,668,270	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,006	\$426	\$271
Per Capita Expenditures:	\$1,796	\$391	\$258
Operating Income (loss):	\$2,063,898	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	334.64%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$59,124,665	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$6,012	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pesotum Village**

Unit Code: **010/070/32**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$453,406

Equalized Assessed Valuation:

\$6,086,397

Population:

559

Employees:

Full Time:

1

Part Time:

5

Salaries Paid:

\$56,318

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$361,648	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$647	\$1,271	\$385
Revenue Collected During FY 06:	\$180,892	\$249,124	\$108,222
Expenditures During FY 06:	\$159,401	\$218,209	\$100,504
Per Capita Revenue:	\$324	\$2,053	\$255
Per Capita Expenditures:	\$285	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,491	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	240.36%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$383,139	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$685	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,312	\$55,210	\$
Total Unrestricted Net Assets:	\$380,387	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$245,997	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$440	\$6,268	\$673
Revenue Collected During FY 06:	\$44,874	\$195,781	\$70,266
Expenditures During FY 06:	\$54,966	\$190,799	\$73,132
Per Capita Revenue:	\$80	\$1,552	\$171
Per Capita Expenditures:	\$98	\$1,050	\$181
Operating Income (loss):	-\$10,092	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	429.18%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$235,905	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$422	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Petersburg City

Unit Code: 065/025/30

County: MENARD

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,111,718

Equalized Assessed Valuation:

\$23,878,575

Population:

2,240

Employees:

Full Time:

20

Part Time:

34

Salaries Paid:

\$594,427

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$907,077	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$405	\$466	\$334
Revenue Collected During FY 06:	\$880,243	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$913,689	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$393	\$669	\$527
Per Capita Expenditures:	\$408	\$630	\$505
Revenues over (under) Expenditures:	-\$33,446	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	109.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,002,631	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$448	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$573,834	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$454,732	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,090,417	\$7,019,397	\$1,610,562
Per Capita Debt:	\$933	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,958,148	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,213	\$1,195	\$922
Revenue Collected During FY 06:	\$1,089,059	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$779,708	\$2,280,010	\$963,526
Per Capita Revenue:	\$486	\$426	\$271
Per Capita Expenditures:	\$348	\$391	\$258
Operating Income (loss):	\$309,351	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	675.57%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,267,499	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,352	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Philo Village

Unit Code: 010/075/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,062,630

Equalized Assessed Valuation:

\$16,129,083

Population:

13,140

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$95,157

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$111,610	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$8	\$466	\$334
Revenue Collected During FY 06:	\$418,121	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$442,597	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$32	\$669	\$527
Per Capita Expenditures:	\$34	\$630	\$505
Revenues over (under) Expenditures:	-\$24,476	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	129.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$575,017	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$44	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,461	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$553,557	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$414,500	\$7,019,397	\$1,610,562
Per Capita Debt:	\$32	\$1,073	\$491
General Obligation Debt over EAV:	2.57%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$667,341	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$51	\$1,195	\$922
Revenue Collected During FY 06:	\$106,069	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$108,710	\$2,280,010	\$963,526
Per Capita Revenue:	\$8	\$426	\$271
Per Capita Expenditures:	\$8	\$391	\$258
Operating Income (loss):	-\$2,641	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	28.91%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$31,430	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Phoenix Village**

Unit Code: **016/460/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,186,000

Equalized Assessed Valuation:

\$7,586,078

Population:

2,157

Employees:

Full Time:

13

Part Time:

97

Salaries Paid:

\$758,190

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$954,941	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$443	\$466	\$334
Revenue Collected During FY 06:	\$2,184,201	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,813,988	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,013	\$669	\$527
Per Capita Expenditures:	\$841	\$630	\$505
Revenues over (under) Expenditures:	\$370,213	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	80.21%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,455,063	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$675	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$32,721	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$282,781	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,205,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$559	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$741,355	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$344	\$1,195	\$922
Revenue Collected During FY 06:	\$510,948	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$342,748	\$2,280,010	\$963,526
Per Capita Revenue:	\$237	\$426	\$271
Per Capita Expenditures:	\$159	\$391	\$258
Operating Income (loss):	\$168,200	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	221.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$760,203	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$352	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pierron Village**

Unit Code: **003/030/32** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$711,009**

Equalized Assessed Valuation: **\$2,824,838**

Population: **653**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$113,753**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$392,493	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$601	\$1,271	\$385
Revenue Collected During FY 06:	\$208,792	\$249,124	\$108,222
Expenditures During FY 06:	\$161,129	\$218,209	\$100,504
Per Capita Revenue:	\$320	\$2,053	\$255
Per Capita Expenditures:	\$247	\$1,899	\$246
Revenues over (under) Expenditures:	\$47,663	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	273.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$440,156	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$674	\$1,481	\$408

Equity

	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:	\$440,156	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$838,450	\$351,175	\$28,587
Per Capita Debt:	\$1,284	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,098,713	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,214	\$6,268	\$673
Revenue Collected During FY 06:	\$427,492	\$195,781	\$70,266
Expenditures During FY 06:	\$387,972	\$190,799	\$73,132
Per Capita Revenue:	\$655	\$1,552	\$171
Per Capita Expenditures:	\$594	\$1,050	\$181
Operating Income (loss):	\$39,520	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	551.13%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,138,233	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,274	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pinckneyville City

Unit Code: 073/020/30

County: PERRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,296,635

Equalized Assessed Valuation:

\$27,830,062

Population:

5,464

Employees:

Full Time:

40

Part Time:

35

Salaries Paid:

\$1,385,566

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,830,237	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$518	\$466	\$334
Revenue Collected During FY 06:	\$1,989,494	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,242,036	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$364	\$669	\$527
Per Capita Expenditures:	\$410	\$630	\$505
Revenues over (under) Expenditures:	-\$252,542	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	134.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,022,574	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$553	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,405,556	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,045,885	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,573,213	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,386	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,762,495	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,787	\$1,195	\$922
Revenue Collected During FY 06:	\$4,476,097	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,408,378	\$2,280,010	\$963,526
Per Capita Revenue:	\$819	\$426	\$271
Per Capita Expenditures:	\$807	\$391	\$258
Operating Income (loss):	\$67,719	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	212.90%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,385,335	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,718	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pingree Grove Village**

Unit Code: **045/075/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,377,400

Equalized Assessed Valuation:

\$6,199,205

Population:

1,200

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$74,257

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,475,362	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$2,063	\$466	\$334
Revenue Collected During FY 06:	\$3,238,993	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,064,113	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,699	\$669	\$527
Per Capita Expenditures:	\$887	\$630	\$505
Revenues over (under) Expenditures:	\$2,174,880	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	437.01%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,650,242	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$3,875	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,551,843	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,628,269	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$612,750	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$207,367	\$2,280,010	\$963,526
Per Capita Revenue:	\$511	\$426	\$271
Per Capita Expenditures:	\$173	\$391	\$258
Operating Income (loss):	\$405,383	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	195.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$405,383	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$338	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Piper City Village**

Unit Code: **027/040/32**

County: **FORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$520,010

Equalized Assessed Valuation:

\$6,574,243

Population:

765

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$73,199

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$225,167	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$294	\$1,271	\$385
Revenue Collected During FY 06:	\$429,905	\$249,124	\$108,222
Expenditures During FY 06:	\$457,950	\$218,209	\$100,504
Per Capita Revenue:	\$562	\$2,053	\$255
Per Capita Expenditures:	\$599	\$1,899	\$246
Revenues over (under) Expenditures:	-\$28,045	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	58.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$267,122	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$349	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$267,122	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$70,000	\$351,175	\$28,587
Per Capita Debt:	\$92	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$232,499	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$304	\$6,268	\$673
Revenue Collected During FY 06:	\$60,136	\$195,781	\$70,266
Expenditures During FY 06:	\$54,257	\$190,799	\$73,132
Per Capita Revenue:	\$79	\$1,552	\$171
Per Capita Expenditures:	\$71	\$1,050	\$181
Operating Income (loss):	\$5,879	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	439.35%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$238,378	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$312	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pittsburg Village**

Unit Code: **100/070/32**

County: **WILLIAMSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$1,190,120

Equalized Assessed Valuation:

\$2,371,708

Population:

584

Employees:

Full Time:

6

Part Time:

Salaries Paid:

\$194,678

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$789,550	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,352	\$1,271	\$385
Revenue Collected During FY 06:	\$229,526	\$249,124	\$108,222
Expenditures During FY 06:	\$236,885	\$218,209	\$100,504
Per Capita Revenue:	\$393	\$2,053	\$255
Per Capita Expenditures:	\$406	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,359	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	339.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$804,153	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,377	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$99,748	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$164,000	\$351,175	\$28,587
Per Capita Debt:	\$281	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,906,053	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,264	\$6,268	\$673
Revenue Collected During FY 06:	\$937,778	\$195,781	\$70,266
Expenditures During FY 06:	\$908,595	\$190,799	\$73,132
Per Capita Revenue:	\$1,606	\$1,552	\$171
Per Capita Expenditures:	\$1,556	\$1,050	\$181
Operating Income (loss):	\$29,183	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	210.58%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,913,274	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,276	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pittsfield City**

Unit Code: **075/080/30**

County: **PIKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,075,089

Equalized Assessed Valuation:

\$41,400,044

Population:

4,614

Employees:

Full Time:

25

Part Time:

16

Salaries Paid:

\$847,838

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$543,937	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$118	\$466	\$334
Revenue Collected During FY 06:	\$1,691,398	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,617,823	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$367	\$669	\$527
Per Capita Expenditures:	\$351	\$630	\$505
Revenues over (under) Expenditures:	\$73,575	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.14%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,086,153	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$235	\$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:	\$849,822	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,049,191	\$7,019,397	\$1,610,562
Per Capita Debt:	\$227	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$334,571	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$73	\$1,195	\$922
Revenue Collected During FY 06:	\$4,038,276	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,342,601	\$2,280,010	\$963,526
Per Capita Revenue:	\$875	\$426	\$271
Per Capita Expenditures:	\$941	\$391	\$258
Operating Income (loss):	-\$304,325	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	117.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,081,766	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,101	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Plainfield Village

Unit Code: 099/100/32

County: WILL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$59,298,016

Equalized Assessed Valuation:

\$896,365,264

Population:

30,314

Employees:

Full Time:

140

Part Time:

38

Salaries Paid:

\$8,709,449

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,363,416	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$309	\$390	\$316
Revenue Collected During FY 06:	\$20,774,436	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$17,235,670	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$685	\$841	\$792
Per Capita Expenditures:	\$569	\$791	\$764
Revenues over (under) Expenditures:	\$3,538,766	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	74.20%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,788,523	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$422	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,151,143	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$6,697,250	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,569,954	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,503	\$1,209	\$901
General Obligation Debt over EAV:	4.98%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,828,601	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,732	\$1,145	\$929
Revenue Collected During FY 06:	\$18,237,130	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$10,277,835	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$602	\$295	\$242
Per Capita Expenditures:	\$339	\$264	\$228
Operating Income (loss):	\$7,959,295	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	918.39%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$94,390,614	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$3,114	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Plainville Village

Unit Code: 001/065/32

County: ADAMS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$57,997

Equalized Assessed Valuation:

\$1,152,198

Population:

275

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$16,113

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$108,618	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$395	\$1,271	\$385
Revenue Collected During FY 06:	\$46,690	\$249,124	\$108,222
Expenditures During FY 06:	\$41,429	\$218,209	\$100,504
Per Capita Revenue:	\$170	\$2,053	\$255
Per Capita Expenditures:	\$151	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,261	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	255.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$105,790	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$385	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,822	\$55,210	\$
Total Unrestricted Net Assets:	\$103,968	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,000	\$351,175	\$28,587
Per Capita Debt:	\$18	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$540,487	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,965	\$6,268	\$673
Revenue Collected During FY 06:	\$68,599	\$195,781	\$70,266
Expenditures During FY 06:	\$34,987	\$190,799	\$73,132
Per Capita Revenue:	\$249	\$1,552	\$171
Per Capita Expenditures:	\$127	\$1,050	\$181
Operating Income (loss):	\$33,612	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1640.89%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$574,099	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,088	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Plano City**

Unit Code: **047/030/30**

County: **KENDALL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,915,516

Equalized Assessed Valuation:

\$121,758,764

Population:

9,003

Employees:

Full Time:

43

Part Time:

5

Salaries Paid:

\$2,202,442

Blended Component Units

Number Submitted = 1

Plano City Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,955,012	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$439	\$466	\$334
Revenue Collected During FY 06:	\$17,803,055	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,268,539	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,977	\$669	\$527
Per Capita Expenditures:	\$1,918	\$630	\$505
Revenues over (under) Expenditures:	\$534,516	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	25.09%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,332,509	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$481	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$166,243	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,273,157	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,709,612	\$7,019,397	\$1,610,562
Per Capita Debt:	\$301	\$1,073	\$491
General Obligation Debt over EAV:	2.05%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,844,816	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,093	\$1,195	\$922
Revenue Collected During FY 06:	\$17,781,133	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,442,483	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,975	\$426	\$271
Per Capita Expenditures:	\$271	\$391	\$258
Operating Income (loss):	\$15,338,650	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1403.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$34,277,079	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,807	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pleasant Hill Village

Unit Code: 075/085/32

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$235,990

Equalized Assessed Valuation:

\$5,158,612

Population:

1,012

Employees:

Full Time:

4

Part Time:

6

Salaries Paid:

\$178,219

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$453,496	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$448	\$466	\$334
Revenue Collected During FY 06:	\$236,902	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$259,090	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$234	\$669	\$527
Per Capita Expenditures:	\$256	\$630	\$505
Revenues over (under) Expenditures:	-\$22,188	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	123.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$320,113	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$316	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$25,448	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$294,665	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$360,882	\$7,019,397	\$1,610,562
Per Capita Debt:	\$357	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,698,021	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,678	\$1,195	\$922
Revenue Collected During FY 06:	\$1,011,825	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$676,562	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,000	\$426	\$271
Per Capita Expenditures:	\$669	\$391	\$258
Operating Income (loss):	\$335,263	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	300.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,029,884	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,006	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pleasant Plains Village

Unit Code: 083/090/32

County: SANGAMON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$711,670

Equalized Assessed Valuation:

\$8,393,016

Population:

758

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$176,310

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$236,859	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$312	\$1,271	\$385
Revenue Collected During FY 06:	\$228,331	\$249,124	\$108,222
Expenditures During FY 06:	\$241,920	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$319	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,589	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	92.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$223,270	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$295	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$62,638	\$55,210	\$
Total Unrestricted Net Assets:	\$160,632	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$159,167	\$351,175	\$28,587
Per Capita Debt:	\$210	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,341,392	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,770	\$6,268	\$673
Revenue Collected During FY 06:	\$361,914	\$195,781	\$70,266
Expenditures During FY 06:	\$238,050	\$190,799	\$73,132
Per Capita Revenue:	\$477	\$1,552	\$171
Per Capita Expenditures:	\$314	\$1,050	\$181
Operating Income (loss):	\$123,864	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	615.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,465,256	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,933	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Plymouth Village**

Unit Code: **034/065/32**

County: **HANCOCK**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,596,650

Equalized Assessed Valuation:

\$1,367,678

Population:

521

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$48,060

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$179,991	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$345	\$1,271	\$385
Revenue Collected During FY 06:	\$107,775	\$249,124	\$108,222
Expenditures During FY 06:	\$110,492	\$218,209	\$100,504
Per Capita Revenue:	\$207	\$2,053	\$255
Per Capita Expenditures:	\$212	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,717	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	168.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$186,674	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$358	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$192,002	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$700,000	\$351,175	\$28,587
Per Capita Debt:	\$1,344	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$89,678	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$172	\$6,268	\$673
Revenue Collected During FY 06:	\$94,958	\$195,781	\$70,266
Expenditures During FY 06:	\$86,044	\$190,799	\$73,132
Per Capita Revenue:	\$182	\$1,552	\$171
Per Capita Expenditures:	\$165	\$1,050	\$181
Operating Income (loss):	\$8,914	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	103.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$89,192	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$171	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Pocahontas Village

Unit Code: 003/035/32

County: BOND

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$679,110

Equalized Assessed Valuation:

\$4,653,194

Population:

750

Employees:

Full Time:

4

Part Time:

4

Salaries Paid:

\$168,675

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$423,918	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$565	\$1,271	\$385
Revenue Collected During FY 06:	\$270,765	\$249,124	\$108,222
Expenditures During FY 06:	\$279,709	\$218,209	\$100,504
Per Capita Revenue:	\$361	\$2,053	\$255
Per Capita Expenditures:	\$373	\$1,899	\$246
Revenues over (under) Expenditures:	-\$8,944	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	148.36%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$414,974	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$553	\$1,481	\$408

Equity

	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:	\$414,974	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$827,000	\$351,175	\$28,587
Per Capita Debt:	\$1,103	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$722,730	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$964	\$6,268	\$673
Revenue Collected During FY 06:	\$246,511	\$195,781	\$70,266
Expenditures During FY 06:	\$300,568	\$190,799	\$73,132
Per Capita Revenue:	\$329	\$1,552	\$171
Per Capita Expenditures:	\$401	\$1,050	\$181
Operating Income (loss):	-\$54,057	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	222.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$668,673	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$892	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Polo City**

Unit Code: **071/050/30**

County: **OGLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,971,600

Equalized Assessed Valuation:

\$22,530,504

Population:

2,477

Employees:

Full Time:

9

Part Time:

20

Salaries Paid:

\$449,055

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,024,802	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$414	\$466	\$334
Revenue Collected During FY 06:	\$1,072,968	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$806,474	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$433	\$669	\$527
Per Capita Expenditures:	\$326	\$630	\$505
Revenues over (under) Expenditures:	\$266,494	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	162.21%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,308,161	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$528	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$301,957	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,071,075	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,024,115	\$7,019,397	\$1,610,562
Per Capita Debt:	\$413	\$1,073	\$491
General Obligation Debt over EAV:	3.42%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,153,005	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$869	\$1,195	\$922
Revenue Collected During FY 06:	\$692,092	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$594,969	\$2,280,010	\$963,526
Per Capita Revenue:	\$279	\$426	\$271
Per Capita Expenditures:	\$240	\$391	\$258
Operating Income (loss):	\$97,123	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	378.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,250,128	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$908	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Pontiac City

Unit Code: 053/065/30

County: LIVINGSTON

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$16,435,175

Equalized Assessed Valuation:

\$115,683,000

Population:

11,864

Employees:

Full Time:

89

Part Time:

255

Salaries Paid:

\$3,434,499

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,741,861	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$6,527,539	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,160,715	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$550	\$669	\$527
Per Capita Expenditures:	\$604	\$630	\$505
Revenues over (under) Expenditures:	-\$633,176	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	30.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,173,685	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$183	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$2,153,686	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,822,523	\$7,019,397	\$1,610,562
Per Capita Debt:	\$154	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,660,678	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$730	\$1,195	\$922
Revenue Collected During FY 06:	\$1,012,453	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,086,636	\$2,280,010	\$963,526
Per Capita Revenue:	\$85	\$426	\$271
Per Capita Expenditures:	\$92	\$391	\$258
Operating Income (loss):	-\$74,183	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	790.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,586,495	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$724	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Pontoon Beach Village**

Unit Code: **057/095/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,262,481

Equalized Assessed Valuation:

\$58,466,966

Population:

6,033

Employees:

Full Time:

23

Part Time:

32

Salaries Paid:

\$1,153,262

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,252,759	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$705	\$466	\$334
Revenue Collected During FY 06:	\$7,004,670	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,587,311	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,161	\$669	\$527
Per Capita Expenditures:	\$760	\$630	\$505
Revenues over (under) Expenditures:	\$2,417,359	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,102,703	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$514	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,728,245	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$1,026,578	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,410,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$234	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Poplar Grove Village**

Unit Code: **004/020/32**

County: **BOONE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,701,835

Equalized Assessed Valuation:

\$69,919,468

Population:

2,940

Employees:

Full Time:

4

Part Time:

3

Salaries Paid:

\$377,177

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$508,914	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$173	\$466	\$334
Revenue Collected During FY 06:	\$1,378,231	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,745,339	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$469	\$669	\$527
Per Capita Expenditures:	\$594	\$630	\$505
Revenues over (under) Expenditures:	-\$367,108	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	5.19%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$90,580	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$31	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$168,632	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,513,627	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,256	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,832,592	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$623	\$1,195	\$922
Revenue Collected During FY 06:	\$3,357,747	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,069,056	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,142	\$426	\$271
Per Capita Expenditures:	\$364	\$391	\$258
Operating Income (loss):	\$2,288,691	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	317.18%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,390,816	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,153	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Port Barrington Village

Unit Code: 063/030/32

County: MCHENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,844,370

Equalized Assessed Valuation:

\$56,866,195

Population:

1,000

Employees:

Full Time:

2

Part Time:

7

Salaries Paid:

\$200,069

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$834,957	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$835	\$1,271	\$385
Revenue Collected During FY 06:	\$620,991	\$249,124	\$108,222
Expenditures During FY 06:	\$498,040	\$218,209	\$100,504
Per Capita Revenue:	\$621	\$2,053	\$255
Per Capita Expenditures:	\$498	\$1,899	\$246
Revenues over (under) Expenditures:	\$122,951	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	192.34%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$957,908	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$958	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$50,366	\$55,210	\$
Total Unrestricted Net Assets:	\$907,542	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Port Byron Village**

Unit Code: **081/060/32**

County: **ROCK ISLAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,051,205

Equalized Assessed Valuation:

\$24,771,573

Population:

1,600

Employees:

Full Time:

3

Part Time:

52

Salaries Paid:

\$193,929

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$61,494	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$38	\$466	\$334
Revenue Collected During FY 06:	\$844,497	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$740,396	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$528	\$669	\$527
Per Capita Expenditures:	\$463	\$630	\$505
Revenues over (under) Expenditures:	\$104,101	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$165,595	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$103	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$87,286	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$78,309	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,098,203	\$7,019,397	\$1,610,562
Per Capita Debt:	\$686	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$60,772	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$38	\$1,195	\$922
Revenue Collected During FY 06:	\$428,533	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$442,214	\$2,280,010	\$963,526
Per Capita Revenue:	\$268	\$426	\$271
Per Capita Expenditures:	\$276	\$391	\$258
Operating Income (loss):	-\$13,681	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	10.65%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$47,091	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$29	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Posen City**

Unit Code: **016/465/30**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,892,100

Equalized Assessed Valuation:

\$54,824,920

Population:

4,929

Employees:

Full Time:

26

Part Time:

72

Salaries Paid:

\$1,406,535

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,518,823	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$308	\$466	\$334
Revenue Collected During FY 06:	\$3,717,567	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,001,813	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$754	\$669	\$527
Per Capita Expenditures:	\$609	\$630	\$505
Revenues over (under) Expenditures:	\$715,754	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	78.39%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,353,019	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$477	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,089,847	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,574,492	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,901,788	\$7,019,397	\$1,610,562
Per Capita Debt:	\$589	\$1,073	\$491
General Obligation Debt over EAV:	4.30%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,587,368	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$322	\$1,195	\$922
Revenue Collected During FY 06:	\$1,372,029	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$990,181	\$2,280,010	\$963,526
Per Capita Revenue:	\$278	\$426	\$271
Per Capita Expenditures:	\$201	\$391	\$258
Operating Income (loss):	\$381,848	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	247.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,448,497	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$497	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Potomac Village

Unit Code: 092/075/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$847,489

Equalized Assessed Valuation:

\$3,674,491

Population:

753

Employees:

Full Time:

5

Part Time:

3

Salaries Paid:

\$103,898

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$242,744	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$322	\$1,271	\$385
Revenue Collected During FY 06:	\$252,328	\$249,124	\$108,222
Expenditures During FY 06:	\$203,517	\$218,209	\$100,504
Per Capita Revenue:	\$335	\$2,053	\$255
Per Capita Expenditures:	\$270	\$1,899	\$246
Revenues over (under) Expenditures:	\$48,811	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	113.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,875	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$308	\$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:	\$93,347	\$55,210	\$
Total Unrestricted Net Assets:	\$170,962	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$918,500	\$351,175	\$28,587
Per Capita Debt:	\$1,220	\$1,122	\$76
General Obligation Debt over EAV:	8.30%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,755,519	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,331	\$6,268	\$673
Revenue Collected During FY 06:	\$169,247	\$195,781	\$70,266
Expenditures During FY 06:	\$219,896	\$190,799	\$73,132
Per Capita Revenue:	\$225	\$1,552	\$171
Per Capita Expenditures:	\$292	\$1,050	\$181
Operating Income (loss):	-\$50,649	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	775.62%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,705,559	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,265	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Prairie City Village**

Unit Code: **062/045/32**

County: **MCDONOUGH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$274,746

Equalized Assessed Valuation:

\$1,301,586

Population:

461

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$21,146

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$144,166	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$313	\$1,271	\$385
Revenue Collected During FY 06:	\$115,208	\$249,124	\$108,222
Expenditures During FY 06:	\$80,094	\$218,209	\$100,504
Per Capita Revenue:	\$250	\$2,053	\$255
Per Capita Expenditures:	\$174	\$1,899	\$246
Revenues over (under) Expenditures:	\$35,114	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	223.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$179,280	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$389	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$205,899	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$950,000	\$351,175	\$28,587
Per Capita Debt:	\$2,061	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,473,777	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,197	\$6,268	\$673
Revenue Collected During FY 06:	\$166,503	\$195,781	\$70,266
Expenditures During FY 06:	\$171,670	\$190,799	\$73,132
Per Capita Revenue:	\$361	\$1,552	\$171
Per Capita Expenditures:	\$372	\$1,050	\$181
Operating Income (loss):	-\$5,167	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	855.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,468,610	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,186	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Prairie Du Rocher Village**

Unit Code: **079/045/32**

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$952,350

Equalized Assessed Valuation:

\$3,176,431

Population:

602

Employees:

Full Time:

1

Part Time:

6

Salaries Paid:

\$68,550

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$548,400	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$911	\$1,271	\$385
Revenue Collected During FY 06:	\$172,695	\$249,124	\$108,222
Expenditures During FY 06:	\$191,119	\$218,209	\$100,504
Per Capita Revenue:	\$287	\$2,053	\$255
Per Capita Expenditures:	\$317	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,424	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	277.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$529,976	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$880	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,691	\$55,210	\$
Total Unrestricted Net Assets:	\$443,199	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$491,000	\$351,175	\$28,587
Per Capita Debt:	\$816	\$1,122	\$76
General Obligation Debt over EAV:	2.68%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,150,620	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,911	\$6,268	\$673
Revenue Collected During FY 06:	\$135,971	\$195,781	\$70,266
Expenditures During FY 06:	\$178,288	\$190,799	\$73,132
Per Capita Revenue:	\$226	\$1,552	\$171
Per Capita Expenditures:	\$296	\$1,050	\$181
Operating Income (loss):	-\$42,317	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	621.64%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,108,303	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,841	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Prairie Grove Village**Unit Code: **063/092/32**County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,837,944

Equalized Assessed Valuation:

\$80,376,044

Population:

1,470

Employees:

Full Time:

2

Part Time:

15

Salaries Paid:

\$382,551

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$181,200	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$123	\$466	\$334
Revenue Collected During FY 06:	\$1,320,907	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$794,875	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$899	\$669	\$527
Per Capita Expenditures:	\$541	\$630	\$505
Revenues over (under) Expenditures:	\$526,032	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	72.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$576,232	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$392	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$576,212	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$296,132	\$7,019,397	\$1,610,562
Per Capita Debt:	\$201	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Princeton City**

Unit Code: **006/090/30**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$48,095,584

Equalized Assessed Valuation:

\$126,860,010

Population:

7,501

Employees:

Full Time:

428

Part Time:

57

Salaries Paid:

\$16,027,702

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$46,474,655	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$6,196	\$466	\$334
Revenue Collected During FY 06:	\$9,110,030	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,035,756	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,215	\$669	\$527
Per Capita Expenditures:	\$1,205	\$630	\$505
Revenues over (under) Expenditures:	\$74,274	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	501.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$45,275,629	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$6,036	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,267,848	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,106,810	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,101,356	\$7,019,397	\$1,610,562
Per Capita Debt:	\$813	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,471,421	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,529	\$1,195	\$922
Revenue Collected During FY 06:	\$10,408,423	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$10,960,701	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,388	\$426	\$271
Per Capita Expenditures:	\$1,461	\$391	\$258
Operating Income (loss):	-\$552,278	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	237.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,074,500	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,476	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Princeville Village**

Unit Code: **072/075/32**

County: **PEORIA**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,482,046

Equalized Assessed Valuation:

\$20,425,610

Population:

1,621

Employees:

Full Time:

5

Part Time:

2

Salaries Paid:

\$224,888

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$697,969	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$431	\$466	\$334
Revenue Collected During FY 06:	\$778,626	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$587,944	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$480	\$669	\$527
Per Capita Expenditures:	\$363	\$630	\$505
Revenues over (under) Expenditures:	\$190,682	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	154.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$909,651	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$561	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$909,013	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$638	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,123,514	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,310	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,503,026	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$927	\$1,195	\$922
Revenue Collected During FY 06:	\$913,523	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$815,086	\$2,280,010	\$963,526
Per Capita Revenue:	\$564	\$426	\$271
Per Capita Expenditures:	\$503	\$391	\$258
Operating Income (loss):	\$98,437	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	193.90%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,580,463	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$975	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Prophetstown City**

Unit Code: **098/045/30**

County: **WHITESIDE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,284,135

Equalized Assessed Valuation:

\$15,618,098

Population:

2,100

Employees:

Full Time:

8

Part Time:

10

Salaries Paid:

\$325,306

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$144,495	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$69	\$466	\$334
Revenue Collected During FY 06:	\$911,786	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$763,785	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$434	\$669	\$527
Per Capita Expenditures:	\$364	\$630	\$505
Revenues over (under) Expenditures:	\$148,001	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.30%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$292,496	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$139	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$292,496	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$209,457	\$7,019,397	\$1,610,562
Per Capita Debt:	\$100	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$259,482	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$124	\$1,195	\$922
Revenue Collected During FY 06:	\$222,426	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$278,253	\$2,280,010	\$963,526
Per Capita Revenue:	\$106	\$426	\$271
Per Capita Expenditures:	\$133	\$391	\$258
Operating Income (loss):	-\$55,827	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	73.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$203,655	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$97	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Prospect Heights City

Unit Code: 016/467/30

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$10,043,843

Equalized Assessed Valuation:

\$443,398,275

Population:

17,051

Employees:

Full Time:

50

Part Time:

Salaries Paid:

\$3,730,242

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,474,477	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$262	\$466	\$334
Revenue Collected During FY 06:	\$7,188,477	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,416,165	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$422	\$669	\$527
Per Capita Expenditures:	\$435	\$630	\$505
Revenues over (under) Expenditures:	-\$227,688	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,241,781	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$249	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$381,740	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,990,640	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,005,093	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,173	\$1,073	\$491
General Obligation Debt over EAV:	3.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$46,122,144	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,705	\$1,195	\$922
Revenue Collected During FY 06:	\$2,247,489	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$588,260	\$2,280,010	\$963,526
Per Capita Revenue:	\$132	\$426	\$271
Per Capita Expenditures:	\$35	\$391	\$258
Operating Income (loss):	\$1,659,229	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	8112.47%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$47,722,401	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,799	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Pulaski Village**

Unit Code: **077/040/32** County: **PULASKI**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,238,500**

Equalized Assessed Valuation: **\$**

Population: **246**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$65,294**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$40,343	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$177,255	\$249,124	\$108,222
Expenditures During FY 06:	\$159,859	\$218,209	\$100,504
Per Capita Revenue:	\$721	\$2,053	\$255
Per Capita Expenditures:	\$650	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,396	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	37.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$59,560	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$242	\$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:	\$28,417	\$55,210	\$
Total Unrestricted Net Assets:	\$59,560	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$95,525	\$351,175	\$28,587
Per Capita Debt:	\$388	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,490,193	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$6,058	\$6,268	\$673
Revenue Collected During FY 06:	\$73,941	\$195,781	\$70,266
Expenditures During FY 06:	\$121,566	\$190,799	\$73,132
Per Capita Revenue:	\$301	\$1,552	\$171
Per Capita Expenditures:	\$494	\$1,050	\$181
Operating Income (loss):	-\$47,625	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1186.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,442,568	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,864	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Quincy City

Unit Code: 001/070/30

County: ADAMS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$82,744,659

Equalized Assessed Valuation:

\$426,168,969

Population:

40,366

Employees:

Full Time:

365

Part Time:

53

Salaries Paid:

\$17,287,434

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,064,611	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$1,562	\$390	\$316
Revenue Collected During FY 06:	\$23,921,391	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$26,228,479	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$593	\$841	\$792
Per Capita Expenditures:	\$650	\$791	\$764
Revenues over (under) Expenditures:	-\$2,307,088	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	242.26%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$63,540,442	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$1,574	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$14,774,810	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$894,391	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,772,013	\$66,445,543	\$36,991,165
Per Capita Debt:	\$614	\$1,209	\$901
General Obligation Debt over EAV:	3.81%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$71,549,578	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,773	\$1,145	\$929
Revenue Collected During FY 06:	\$8,916,255	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$10,493,854	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$221	\$295	\$242
Per Capita Expenditures:	\$260	\$264	\$228
Operating Income (loss):	-\$1,577,599	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	725.20%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$76,101,952	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,885	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Radom Village**

Unit Code: **095/050/32** County: **WASHINGTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$208,940**

Equalized Assessed Valuation: **\$1,326,431**

Population: **395**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$18,370**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$36,795	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$93	\$1,271	\$385
Revenue Collected During FY 06:	\$68,318	\$249,124	\$108,222
Expenditures During FY 06:	\$38,009	\$218,209	\$100,504
Per Capita Revenue:	\$173	\$2,053	\$255
Per Capita Expenditures:	\$96	\$1,899	\$246
Revenues over (under) Expenditures:	\$30,309	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	176.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$67,104	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$170	\$1,481	\$408

Equity

	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:	\$67,104	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$47,000	\$351,175	\$28,587
Per Capita Debt:	\$119	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$440,297	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,115	\$6,268	\$673
Revenue Collected During FY 06:	\$59,033	\$195,781	\$70,266
Expenditures During FY 06:	\$116,710	\$190,799	\$73,132
Per Capita Revenue:	\$149	\$1,552	\$171
Per Capita Expenditures:	\$295	\$1,050	\$181
Operating Income (loss):	-\$57,677	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	327.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$382,620	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$969	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Raleigh Village**

Unit Code: **082/035/32** County: **SALINE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,453**

Equalized Assessed Valuation: **\$1,756,948**

Population: **340**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$13,638**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$241,010	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$709	\$1,271	\$385
Revenue Collected During FY 06:	\$67,186	\$249,124	\$108,222
Expenditures During FY 06:	\$55,592	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$164	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,594	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	454.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$252,604	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$743	\$1,481	\$408

Equity

	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:	\$252,604	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$589,453	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,734	\$6,268	\$673
Revenue Collected During FY 06:	\$25,003	\$195,781	\$70,266
Expenditures During FY 06:	\$24,997	\$190,799	\$73,132
Per Capita Revenue:	\$74	\$1,552	\$171
Per Capita Expenditures:	\$74	\$1,050	\$181
Operating Income (loss):	\$6	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	2358.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$589,459	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,734	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Ramsey Village

Unit Code: 026/025/32

County: FAYETTE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,172,500

Equalized Assessed Valuation:

\$4,070,816

Population:

1,056

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$141,890

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$485,090	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$459	\$466	\$334
Revenue Collected During FY 06:	\$282,148	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$297,829	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$267	\$669	\$527
Per Capita Expenditures:	\$282	\$630	\$505
Revenues over (under) Expenditures:	-\$15,681	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	157.61%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$469,409	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$445	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$126,300	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$336,909	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$638,908	\$7,019,397	\$1,610,562
Per Capita Debt:	\$605	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,846,703	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,749	\$1,195	\$922
Revenue Collected During FY 06:	\$354,752	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$305,768	\$2,280,010	\$963,526
Per Capita Revenue:	\$336	\$426	\$271
Per Capita Expenditures:	\$290	\$391	\$258
Operating Income (loss):	\$48,984	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	619.98%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,895,687	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,795	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rankin Village**

Unit Code: **092/080/32** County: **VERMILION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,105**

Equalized Assessed Valuation: **\$24,654,114**

Population: **850**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$88,077**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$45,417	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$53	\$1,271	\$385
Revenue Collected During FY 06:	\$195,162	\$249,124	\$108,222
Expenditures During FY 06:	\$166,452	\$218,209	\$100,504
Per Capita Revenue:	\$230	\$2,053	\$255
Per Capita Expenditures:	\$196	\$1,899	\$246
Revenues over (under) Expenditures:	\$28,710	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	62.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$104,127	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$123	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$104,127	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,651	\$351,175	\$28,587
Per Capita Debt:	\$34	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$385,756	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$454	\$6,268	\$673
Revenue Collected During FY 06:	\$174,798	\$195,781	\$70,266
Expenditures During FY 06:	\$291,491	\$190,799	\$73,132
Per Capita Revenue:	\$206	\$1,552	\$171
Per Capita Expenditures:	\$343	\$1,050	\$181
Operating Income (loss):	-\$116,693	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	92.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$269,063	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$317	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ransom Village**

Unit Code: **050/090/32** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,297**

Equalized Assessed Valuation: **\$4,352,708**

Population: **425**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$52,734**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$83,829	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$197	\$1,271	\$385
Revenue Collected During FY 06:	\$95,630	\$249,124	\$108,222
Expenditures During FY 06:	\$132,320	\$218,209	\$100,504
Per Capita Revenue:	\$225	\$2,053	\$255
Per Capita Expenditures:	\$311	\$1,899	\$246
Revenues over (under) Expenditures:	-\$36,690	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	40.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$53,140	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$125	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$59,128	\$55,210	\$
Total Unrestricted Net Assets:	-\$5,988	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$117,000	\$351,175	\$28,587
Per Capita Debt:	\$275	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$26,895	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$63	\$6,268	\$673
Revenue Collected During FY 06:	\$35,347	\$195,781	\$70,266
Expenditures During FY 06:	\$55,019	\$190,799	\$73,132
Per Capita Revenue:	\$83	\$1,552	\$171
Per Capita Expenditures:	\$129	\$1,050	\$181
Operating Income (loss):	-\$19,672	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-50.10%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$27,567	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$65	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rantoul Village**

Unit Code: **010/080/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,513,115**

Equalized Assessed Valuation: **\$97,487,018**

Population: **12,918**

Employees:

Full Time: **138**

Part Time: **314**

Salaries Paid: **\$6,857,178**

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,701,453	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$441	\$466	\$334
Revenue Collected During FY 06:	\$9,491,322	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,913,219	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$735	\$669	\$527
Per Capita Expenditures:	\$613	\$630	\$505
Revenues over (under) Expenditures:	\$1,578,103	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	84.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,697,515	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$518	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,603,005	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,646,745	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,215,502	\$7,019,397	\$1,610,562
Per Capita Debt:	\$559	\$1,073	\$491
General Obligation Debt over EAV:	1.73%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$113,457,321	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$8,783	\$1,195	\$922
Revenue Collected During FY 06:	\$20,785,114	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$20,432,369	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,609	\$426	\$271
Per Capita Expenditures:	\$1,582	\$391	\$258
Operating Income (loss):	\$352,745	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	545.10%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$111,376,191	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$8,622	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rapids City Village**

Unit Code: **081/065/32**

County: **ROCK ISLAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$730,783

Equalized Assessed Valuation:

\$20,785,219

Population:

953

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$136,819

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$273,433	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$287	\$1,271	\$385
Revenue Collected During FY 06:	\$397,101	\$249,124	\$108,222
Expenditures During FY 06:	\$333,369	\$218,209	\$100,504
Per Capita Revenue:	\$417	\$2,053	\$255
Per Capita Expenditures:	\$350	\$1,899	\$246
Revenues over (under) Expenditures:	\$63,732	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	101.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$337,165	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$354	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$230,679	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$735,187	\$351,175	\$28,587
Per Capita Debt:	\$771	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,307,063	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,421	\$6,268	\$673
Revenue Collected During FY 06:	\$300,852	\$195,781	\$70,266
Expenditures During FY 06:	\$389,243	\$190,799	\$73,132
Per Capita Revenue:	\$316	\$1,552	\$171
Per Capita Expenditures:	\$408	\$1,050	\$181
Operating Income (loss):	-\$88,391	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	674.59%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,625,792	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,755	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Raritan Village**

Unit Code: **036/040/32** County: **HENDERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,600**

Equalized Assessed Valuation: **\$593,734**

Population: **140**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$4,188**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$91,970	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$657	\$1,271	\$385
Revenue Collected During FY 06:	\$42,750	\$249,124	\$108,222
Expenditures During FY 06:	\$30,102	\$218,209	\$100,504
Per Capita Revenue:	\$305	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,648	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	347.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$104,618	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$747	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$18,222	\$55,210	\$
Total Unrestricted Net Assets:	\$82,896	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$453,023	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,236	\$6,268	\$673
Revenue Collected During FY 06:	\$22,284	\$195,781	\$70,266
Expenditures During FY 06:	\$23,200	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$166	\$1,050	\$181
Operating Income (loss):	-\$916	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1948.74%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$452,107	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,229	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Raymond Village**

Unit Code: **068/070/32**

County: **MONTGOME**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,055,800

Equalized Assessed Valuation:

\$9,589,432

Population:

927

Employees:

Full Time:

9

Part Time:

7

Salaries Paid:

\$261,435

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$480,953	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$519	\$1,271	\$385
Revenue Collected During FY 06:	\$369,290	\$249,124	\$108,222
Expenditures During FY 06:	\$291,419	\$218,209	\$100,504
Per Capita Revenue:	\$398	\$2,053	\$255
Per Capita Expenditures:	\$314	\$1,899	\$246
Revenues over (under) Expenditures:	\$77,871	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.76%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$558,824	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$603	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$558,824	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,349,462	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,456	\$6,268	\$673
Revenue Collected During FY 06:	\$450,265	\$195,781	\$70,266
Expenditures During FY 06:	\$474,355	\$190,799	\$73,132
Per Capita Revenue:	\$486	\$1,552	\$171
Per Capita Expenditures:	\$512	\$1,050	\$181
Operating Income (loss):	-\$24,090	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	279.41%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,325,372	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,430	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Red Bud City

Unit Code: 079/050/30

County: RANDOLPH

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$11,966,933

Equalized Assessed Valuation:

\$49,837,783

Population:

3,422

Employees:

Full Time:

29

Part Time:

59

Salaries Paid:

\$1,253,861

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,333,175	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,266	\$466	\$334
Revenue Collected During FY 06:	\$2,282,519	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,762,999	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$667	\$669	\$527
Per Capita Expenditures:	\$807	\$630	\$505
Revenues over (under) Expenditures:	-\$480,480	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	136.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,761,252	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,099	\$507	\$362

Equity

	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:	\$3,761,982	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,301,419	\$7,019,397	\$1,610,562
Per Capita Debt:	\$673	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,105,622	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,538	\$1,195	\$922
Revenue Collected During FY 06:	\$6,188,075	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,267,168	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,808	\$426	\$271
Per Capita Expenditures:	\$1,831	\$391	\$258
Operating Income (loss):	-\$79,093	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	193.36%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,117,972	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,541	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Reddick Village**

Unit Code: **046/080/32**

County: **KANKAKEE**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$862,500

Equalized Assessed Valuation:

\$1,872,582

Population:

250

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$3,997

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$217,145	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$869	\$1,271	\$385
Revenue Collected During FY 06:	\$107,326	\$249,124	\$108,222
Expenditures During FY 06:	\$67,180	\$218,209	\$100,504
Per Capita Revenue:	\$429	\$2,053	\$255
Per Capita Expenditures:	\$269	\$1,899	\$246
Revenues over (under) Expenditures:	\$40,146	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	382.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$257,291	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,029	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$257,291	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Redmon Village

Unit Code: 023/040/32

County: EDGAR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$62,960

Equalized Assessed Valuation:

\$732,828

Population:

201

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$13,985

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$24,593	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$122	\$1,271	\$385
Revenue Collected During FY 06:	\$24,468	\$249,124	\$108,222
Expenditures During FY 06:	\$20,939	\$218,209	\$100,504
Per Capita Revenue:	\$122	\$2,053	\$255
Per Capita Expenditures:	\$104	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,529	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	134.30%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$28,122	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$140	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$12,957	\$2,155	\$
Total Unreserved Funds:	\$18,380	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,106	\$351,175	\$28,587
Per Capita Debt:	\$50	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$7,784	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$39	\$6,268	\$673
Revenue Collected During FY 06:	\$30,783	\$195,781	\$70,266
Expenditures During FY 06:	\$25,632	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$128	\$1,050	\$181
Operating Income (loss):	\$5,151	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-10.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$2,633	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$13	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Reynolds Village

Unit Code: 081/070/32

County: ROCK ISLAND

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$347,100

Equalized Assessed Valuation:

\$4,894,608

Population:

510

Employees:

Full Time:

1

Part Time:

11

Salaries Paid:

\$50,585

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$237,550	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$466	\$1,271	\$385
Revenue Collected During FY 06:	\$115,010	\$249,124	\$108,222
Expenditures During FY 06:	\$124,802	\$218,209	\$100,504
Per Capita Revenue:	\$226	\$2,053	\$255
Per Capita Expenditures:	\$245	\$1,899	\$246
Revenues over (under) Expenditures:	-\$9,792	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	182.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$227,758	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$447	\$1,481	\$408

Equity

	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:	\$227,758	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$775,445	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,520	\$6,268	\$673
Revenue Collected During FY 06:	\$132,429	\$195,781	\$70,266
Expenditures During FY 06:	\$101,288	\$190,799	\$73,132
Per Capita Revenue:	\$260	\$1,552	\$171
Per Capita Expenditures:	\$199	\$1,050	\$181
Operating Income (loss):	\$31,141	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	796.33%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$806,586	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,582	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Richmond Village**

Unit Code: **063/095/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,490,756

Equalized Assessed Valuation:

\$53,730,456

Population:

1,612

Employees:

Full Time:

11

Part Time:

46

Salaries Paid:

\$619,235

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$366,291	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$227	\$466	\$334
Revenue Collected During FY 06:	\$1,168,594	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,386,019	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$725	\$669	\$527
Per Capita Expenditures:	\$860	\$630	\$505
Revenues over (under) Expenditures:	-\$217,425	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	11.84%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$164,074	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$102	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$12,403	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$148,183	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,462,499	\$7,019,397	\$1,610,562
Per Capita Debt:	\$907	\$1,073	\$491
General Obligation Debt over EAV:	1.75%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,977,248	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,467	\$1,195	\$922
Revenue Collected During FY 06:	\$580,813	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$611,869	\$2,280,010	\$963,526
Per Capita Revenue:	\$360	\$426	\$271
Per Capita Expenditures:	\$380	\$391	\$258
Operating Income (loss):	-\$31,056	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	993.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,079,266	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,771	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Richton Park Village**

Unit Code: **016/470/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$13,228,294

Equalized Assessed Valuation:

\$175,421,252

Population:

12,533

Employees:

Full Time:

62

Part Time:

105

Salaries Paid:

\$4,565,583

Blended Component Units

Number Submitted = 2

Fleming Scholarship Trust

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,578,936	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$286	\$466	\$334
Revenue Collected During FY 06:	\$7,066,438	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,269,330	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$564	\$669	\$527
Per Capita Expenditures:	\$580	\$630	\$505
Revenues over (under) Expenditures:	-\$202,892	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.51%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,944,956	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$235	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,053,042	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$9,027,902	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,123,664	\$7,019,397	\$1,610,562
Per Capita Debt:	\$169	\$1,073	\$491
General Obligation Debt over EAV:	0.51%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,453,118	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$754	\$1,195	\$922
Revenue Collected During FY 06:	\$2,450,757	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,019,336	\$2,280,010	\$963,526
Per Capita Revenue:	\$196	\$426	\$271
Per Capita Expenditures:	\$161	\$391	\$258
Operating Income (loss):	\$431,421	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	490.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,903,365	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$790	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Richview Village**

Unit Code: **095/055/32**

County: **WASHINGTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$400,170

Equalized Assessed Valuation:

\$1,661,350

Population:

298

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$26,545

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$78,917	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$265	\$1,271	\$385
Revenue Collected During FY 06:	\$84,006	\$249,124	\$108,222
Expenditures During FY 06:	\$71,026	\$218,209	\$100,504
Per Capita Revenue:	\$282	\$2,053	\$255
Per Capita Expenditures:	\$238	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,980	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	129.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$91,897	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$308	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$57,893	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$688,000	\$351,175	\$28,587
Per Capita Debt:	\$2,309	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,172,098	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$7,289	\$6,268	\$673
Revenue Collected During FY 06:	\$131,079	\$195,781	\$70,266
Expenditures During FY 06:	\$199,255	\$190,799	\$73,132
Per Capita Revenue:	\$440	\$1,552	\$171
Per Capita Expenditures:	\$669	\$1,050	\$181
Operating Income (loss):	-\$68,176	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1055.89%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,103,922	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$7,060	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ridge Farm Village**

Unit Code: **092/085/32**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$545,150

Equalized Assessed Valuation:

\$4,445,834

Population:

921

Employees:

Full Time:

4

Part Time:

2

Salaries Paid:

\$163,665

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$290,135	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$315	\$1,271	\$385
Revenue Collected During FY 06:	\$238,330	\$249,124	\$108,222
Expenditures During FY 06:	\$283,240	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$308	\$1,899	\$246
Revenues over (under) Expenditures:	-\$44,910	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	86.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$245,225	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$266	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,073	\$55,210	\$
Total Unrestricted Net Assets:	\$182,152	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$258,596	\$351,175	\$28,587
Per Capita Debt:	\$281	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,529,150	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,660	\$6,268	\$673
Revenue Collected During FY 06:	\$255,038	\$195,781	\$70,266
Expenditures During FY 06:	\$311,705	\$190,799	\$73,132
Per Capita Revenue:	\$277	\$1,552	\$171
Per Capita Expenditures:	\$338	\$1,050	\$181
Operating Income (loss):	-\$56,667	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	472.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,472,483	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,599	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ridgway Village**

Unit Code: **030/035/32**

County: **GALLATIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$800,000

Equalized Assessed Valuation:

\$1,164,685

Population:

928

Employees:

Full Time:

6

Part Time:

9

Salaries Paid:

\$182,145

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$93,171	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$100	\$1,271	\$385
Revenue Collected During FY 06:	\$351,073	\$249,124	\$108,222
Expenditures During FY 06:	\$352,172	\$218,209	\$100,504
Per Capita Revenue:	\$378	\$2,053	\$255
Per Capita Expenditures:	\$379	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,099	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	26.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$92,072	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$99	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,772	\$55,210	\$
Total Unrestricted Net Assets:	\$90,464	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$165,561	\$351,175	\$28,587
Per Capita Debt:	\$178	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$731,440	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$788	\$6,268	\$673
Revenue Collected During FY 06:	\$205,485	\$195,781	\$70,266
Expenditures During FY 06:	\$246,641	\$190,799	\$73,132
Per Capita Revenue:	\$221	\$1,552	\$171
Per Capita Expenditures:	\$266	\$1,050	\$181
Operating Income (loss):	-\$41,156	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	279.87%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$690,284	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$744	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ridott Village**

Unit Code: **089/050/32**

County: **STEPHENSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$46,400

Equalized Assessed Valuation:

\$6,604

Population:

150

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$3,310

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,948	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$53	\$1,271	\$385
Revenue Collected During FY 06:	\$27,152	\$249,124	\$108,222
Expenditures During FY 06:	\$32,555	\$218,209	\$100,504
Per Capita Revenue:	\$181	\$2,053	\$255
Per Capita Expenditures:	\$217	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,403	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	7.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$2,545	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$17	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Ringwood Village

Unit Code: 063/094/32

County: MCHENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,103,035

Equalized Assessed Valuation:

\$32,223,499

Population:

600

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$13,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$510,675	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$851	\$1,271	\$385
Revenue Collected During FY 06:	\$402,358	\$249,124	\$108,222
Expenditures During FY 06:	\$343,199	\$218,209	\$100,504
Per Capita Revenue:	\$671	\$2,053	\$255
Per Capita Expenditures:	\$572	\$1,899	\$246
Revenues over (under) Expenditures:	\$59,159	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	166.04%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$569,834	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$950	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$49,829	\$55,210	\$
Total Unrestricted Net Assets:	\$520,005	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rio Village**

Unit Code: **048/050/32**

County: **KNOX**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$152,777

Equalized Assessed Valuation:

\$1,574,367

Population:

232

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$9,560

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$253,233	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,092	\$1,271	\$385
Revenue Collected During FY 06:	\$52,174	\$249,124	\$108,222
Expenditures During FY 06:	\$30,100	\$218,209	\$100,504
Per Capita Revenue:	\$225	\$2,053	\$255
Per Capita Expenditures:	\$130	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,074	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	898.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$270,307	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,165	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,649	\$55,210	\$
Total Unrestricted Net Assets:	\$256,658	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$83,000	\$351,175	\$28,587
Per Capita Debt:	\$358	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$245,618	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,059	\$6,268	\$673
Revenue Collected During FY 06:	\$41,576	\$195,781	\$70,266
Expenditures During FY 06:	\$39,424	\$190,799	\$73,132
Per Capita Revenue:	\$179	\$1,552	\$171
Per Capita Expenditures:	\$170	\$1,050	\$181
Operating Income (loss):	\$2,152	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	641.16%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$252,770	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,090	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ripley Village**

Unit Code: **005/020/32**

County: **BROWN**

Fiscal Year End:

12/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$63,543

Equalized Assessed Valuation:

\$193,230

Population:

103

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$8,408

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$92,569	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$899	\$1,271	\$385
Revenue Collected During FY 06:	\$59,212	\$249,124	\$108,222
Expenditures During FY 06:	\$52,693	\$218,209	\$100,504
Per Capita Revenue:	\$575	\$2,053	\$255
Per Capita Expenditures:	\$512	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,519	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	188.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$99,088	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$962	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,127	\$2,155	\$
Total Unreserved Funds:	\$78,819	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **River Forest Village**

Unit Code: **016/480/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$20,410,580

Equalized Assessed Valuation:

\$488,961,811

Population:

11,635

Employees:

Full Time:

81

Part Time:

16

Salaries Paid:

\$5,812,620

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,964,598	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$341	\$466	\$334
Revenue Collected During FY 06:	\$10,783,299	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$10,099,623	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$927	\$669	\$527
Per Capita Expenditures:	\$868	\$630	\$505
Revenues over (under) Expenditures:	\$683,676	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	44.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,511,234	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$388	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,653,039	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,348,476	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,452,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,070	\$1,073	\$491
General Obligation Debt over EAV:	2.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,020,452	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$517	\$1,195	\$922
Revenue Collected During FY 06:	\$2,393,065	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,144,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$206	\$426	\$271
Per Capita Expenditures:	\$184	\$391	\$258
Operating Income (loss):	\$248,289	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	292.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,268,741	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$539	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **River Grove Village**

Unit Code: **016/485/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,407,268

Equalized Assessed Valuation:

\$221,165,107

Population:

10,216

Employees:

Full Time:

150

Part Time:

50

Salaries Paid:

\$3,959,185

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,618,153	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$354	\$466	\$334
Revenue Collected During FY 06:	\$9,181,970	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,089,410	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$899	\$669	\$527
Per Capita Expenditures:	\$890	\$630	\$505
Revenues over (under) Expenditures:	\$92,560	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.23%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,838,122	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$474	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,019,387	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$4,849,687	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,334,729	\$7,019,397	\$1,610,562
Per Capita Debt:	\$816	\$1,073	\$491
General Obligation Debt over EAV:	0.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,664,438	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$261	\$1,195	\$922
Revenue Collected During FY 06:	\$1,492,501	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,255,301	\$2,280,010	\$963,526
Per Capita Revenue:	\$146	\$426	\$271
Per Capita Expenditures:	\$123	\$391	\$258
Operating Income (loss):	\$237,200	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	228.60%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,869,621	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$281	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Riverdale Village**

Unit Code: **016/475/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$33,746,481

Equalized Assessed Valuation:

\$122,540,051

Population:

14,588

Employees:

Full Time:

85

Part Time:

24

Salaries Paid:

\$5,581,810

Blended Component Units

Number Submitted = 1

Riverdale Village

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$99,401	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$7	\$466	\$334
Revenue Collected During FY 06:	\$8,334,887	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,575,470	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$571	\$669	\$527
Per Capita Expenditures:	\$588	\$630	\$505
Revenues over (under) Expenditures:	-\$240,583	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-6.50%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$556,999	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$38	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$8,099,738	\$31,293	\$
Total Unreserved Funds:	-\$3,185,674	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,676,701	\$7,019,397	\$1,610,562
Per Capita Debt:	\$732	\$1,073	\$491
General Obligation Debt over EAV:	2.01%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,148,526	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$696	\$1,195	\$922
Revenue Collected During FY 06:	\$3,137,698	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,444,337	\$2,280,010	\$963,526
Per Capita Revenue:	\$215	\$426	\$271
Per Capita Expenditures:	\$236	\$391	\$258
Operating Income (loss):	-\$306,639	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	286.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,859,887	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$676	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Riverside Village**

Unit Code: **016/490/32** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,898,845**

Equalized Assessed Valuation: **\$310,961,225**

Population: **8,895**

Employees:

Full Time: **40**

Part Time: **98**

Salaries Paid: **\$4,149,515**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,625,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$632	\$466	\$334
Revenue Collected During FY 06:	\$7,742,026	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,867,416	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$870	\$669	\$527
Per Capita Expenditures:	\$884	\$630	\$505
Revenues over (under) Expenditures:	-\$125,390	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	67.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,290,177	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$595	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,397,906	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,475,598	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,647,804	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,197	\$1,073	\$491
General Obligation Debt over EAV:	1.57%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,474,810	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,178	\$1,195	\$922
Revenue Collected During FY 06:	\$2,612,489	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,263,495	\$2,280,010	\$963,526
Per Capita Revenue:	\$294	\$426	\$271
Per Capita Expenditures:	\$254	\$391	\$258
Operating Income (loss):	\$348,994	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	478.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,823,804	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,217	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Riverton Village**

Unit Code: **083/095/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$807,600

Equalized Assessed Valuation:

\$29,671,052

Population:

3,048

Employees:

Full Time:

23

Part Time:

18

Salaries Paid:

\$1,054,632

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$346,508	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$114	\$466	\$334
Revenue Collected During FY 06:	\$909,949	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$927,194	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$304	\$630	\$505
Revenues over (under) Expenditures:	-\$17,245	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	44.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$411,663	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$135	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$411,663	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$540,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$177	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,321,417	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,402	\$1,195	\$922
Revenue Collected During FY 06:	\$4,345,662	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,586,918	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,426	\$426	\$271
Per Capita Expenditures:	\$1,505	\$391	\$258
Operating Income (loss):	-\$241,256	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	152.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,997,761	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,296	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roanoke Village**

Unit Code: **102/060/32**

County: **WOODFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,361,955

Equalized Assessed Valuation:

\$28,548,830

Population:

1,995

Employees:

Full Time:

3

Part Time:

59

Salaries Paid:

\$254,442

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,172,455	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$588	\$466	\$334
Revenue Collected During FY 06:	\$873,933	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$742,425	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$438	\$669	\$527
Per Capita Expenditures:	\$372	\$630	\$505
Revenues over (under) Expenditures:	\$131,508	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	170.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,267,511	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$635	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,717	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,263,775	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$98,037	\$7,019,397	\$1,610,562
Per Capita Debt:	\$49	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,400,589	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,203	\$1,195	\$922
Revenue Collected During FY 06:	\$244,676	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$324,975	\$2,280,010	\$963,526
Per Capita Revenue:	\$123	\$426	\$271
Per Capita Expenditures:	\$163	\$391	\$258
Operating Income (loss):	-\$80,299	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	725.21%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,356,742	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,181	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Roberts Village**

Unit Code: **027/045/32** County: **FORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$379,198**

Equalized Assessed Valuation: **\$2,545,772**

Population: **387**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$42,464**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$150,874	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$390	\$1,271	\$385
Revenue Collected During FY 06:	\$149,931	\$249,124	\$108,222
Expenditures During FY 06:	\$141,146	\$218,209	\$100,504
Per Capita Revenue:	\$387	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,785	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	113.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$159,659	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$413	\$1,481	\$408

Equity

	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:	\$163,288	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$112,374	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$290	\$6,268	\$673
Revenue Collected During FY 06:	\$29,862	\$195,781	\$70,266
Expenditures During FY 06:	\$36,196	\$190,799	\$73,132
Per Capita Revenue:	\$77	\$1,552	\$171
Per Capita Expenditures:	\$94	\$1,050	\$181
Operating Income (loss):	-\$6,334	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	292.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$106,040	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$274	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Robinson City**

Unit Code: **017/030/30**

County: **CRAWFORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,418,838

Equalized Assessed Valuation:

\$53,267,516

Population:

7,200

Employees:

Full Time:

45

Part Time:

68

Salaries Paid:

\$1,880,407

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,475,941	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$205	\$466	\$334
Revenue Collected During FY 06:	\$3,292,661	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,427,102	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$457	\$669	\$527
Per Capita Expenditures:	\$476	\$630	\$505
Revenues over (under) Expenditures:	-\$134,441	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,350,503	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$188	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,326,340	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$24,163	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,026,575	\$7,019,397	\$1,610,562
Per Capita Debt:	\$281	\$1,073	\$491
General Obligation Debt over EAV:	3.28%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,290,751	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$874	\$1,195	\$922
Revenue Collected During FY 06:	\$701,895	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$709,195	\$2,280,010	\$963,526
Per Capita Revenue:	\$97	\$426	\$271
Per Capita Expenditures:	\$98	\$391	\$258
Operating Income (loss):	-\$7,300	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	886.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,283,451	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$873	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rochelle City**

Unit Code: **071/055/30**

County: **OGLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$53,713,980

Equalized Assessed Valuation:

\$155,153,894

Population:

9,712

Employees:

Full Time:

118

Part Time:

47

Salaries Paid:

\$6,246,640

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,905,723	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$402	\$466	\$334
Revenue Collected During FY 06:	\$6,844,192	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,343,604	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$705	\$669	\$527
Per Capita Expenditures:	\$756	\$630	\$505
Revenues over (under) Expenditures:	-\$499,412	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	63.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,635,527	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$477	\$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:	\$865,752	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,300,889	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,904,692	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,564	\$1,073	\$491
General Obligation Debt over EAV:	0.01%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$50,834,264	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$5,234	\$1,195	\$922
Revenue Collected During FY 06:	\$23,178,394	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$19,271,276	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,387	\$426	\$271
Per Capita Expenditures:	\$1,984	\$391	\$258
Operating Income (loss):	\$3,907,118	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	280.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$54,147,070	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$5,575	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rochester Village**

Unit Code: **083/100/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,539,838

Equalized Assessed Valuation:

\$52,725,018

Population:

2,893

Employees:

Full Time:

13

Part Time:

5

Salaries Paid:

\$584,685

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,272,933	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$440	\$466	\$334
Revenue Collected During FY 06:	\$1,223,049	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,390,835	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$423	\$669	\$527
Per Capita Expenditures:	\$481	\$630	\$505
Revenues over (under) Expenditures:	-\$167,786	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$891,068	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$308	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,550	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$986,185	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,579,964	\$7,019,397	\$1,610,562
Per Capita Debt:	\$892	\$1,073	\$491
General Obligation Debt over EAV:	1.54%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,038,513	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,050	\$1,195	\$922
Revenue Collected During FY 06:	\$1,239,304	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$986,779	\$2,280,010	\$963,526
Per Capita Revenue:	\$428	\$426	\$271
Per Capita Expenditures:	\$341	\$391	\$258
Operating Income (loss):	\$252,525	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	328.31%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,239,708	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,120	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rock City Village**

Unit Code: **089/055/32** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$68,000**

Equalized Assessed Valuation: **\$3,043,872**

Population: **320**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$13,586**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$247,346	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$773	\$1,271	\$385
Revenue Collected During FY 06:	\$61,832	\$249,124	\$108,222
Expenditures During FY 06:	\$44,275	\$218,209	\$100,504
Per Capita Revenue:	\$193	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,557	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	598.31%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$264,903	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$828	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$264,906	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$589,929	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,844	\$6,268	\$673
Revenue Collected During FY 06:	\$51,650	\$195,781	\$70,266
Expenditures During FY 06:	\$45,148	\$190,799	\$73,132
Per Capita Revenue:	\$161	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$6,502	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1321.06%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$596,431	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,864	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rock Falls City**

Unit Code: **098/050/30** County: **WHITESIDE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,618,983**

Equalized Assessed Valuation: **\$67,478,665**

Population: **9,580**

Employees:

Full Time: **91**

Part Time: **39**

Salaries Paid: **\$3,471,716**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,515,529	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$158	\$466	\$334
Revenue Collected During FY 06:	\$4,987,270	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,409,695	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$521	\$669	\$527
Per Capita Expenditures:	\$460	\$630	\$505
Revenues over (under) Expenditures:	\$577,575	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.38%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,354,073	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$246	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,152,273	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,134,872	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,430,654	\$7,019,397	\$1,610,562
Per Capita Debt:	\$567	\$1,073	\$491
General Obligation Debt over EAV:	2.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$28,956,069	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,023	\$1,195	\$922
Revenue Collected During FY 06:	\$11,186,808	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$9,943,143	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,168	\$426	\$271
Per Capita Expenditures:	\$1,038	\$391	\$258
Operating Income (loss):	\$1,243,665	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	307.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$30,559,373	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,190	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Rock Island City**

Unit Code: **081/075/30**

County: **ROCK ISLAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$87,104,970

Equalized Assessed Valuation:

\$417,672,959

Population:

39,684

Employees:

Full Time:

404

Part Time:

80

Salaries Paid:

\$19,749,314

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$19,027,029	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$479	\$390	\$316
Revenue Collected During FY 06:	\$39,845,958	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$36,312,133	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,004	\$841	\$792
Per Capita Expenditures:	\$915	\$791	\$764
Revenues over (under) Expenditures:	\$3,533,825	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	55.94%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$20,313,929	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$512	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,212,479	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$24,753,989	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,225,971	\$66,445,543	\$36,991,165
Per Capita Debt:	\$535	\$1,209	\$901
General Obligation Debt over EAV:	4.06%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$67,427,716	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,699	\$1,145	\$929
Revenue Collected During FY 06:	\$15,710,466	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$17,534,506	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$396	\$295	\$242
Per Capita Expenditures:	\$442	\$264	\$228
Operating Income (loss):	-\$1,824,040	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	188.45%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$33,043,452	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$833	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rockdale Village**

Unit Code: **099/105/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,903,500

Equalized Assessed Valuation:

\$37,970,722

Population:

1,888

Employees:

Full Time:

8

Part Time:

24

Salaries Paid:

\$456,716

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,669,797	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$884	\$466	\$334
Revenue Collected During FY 06:	\$1,177,477	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$985,078	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$624	\$669	\$527
Per Capita Expenditures:	\$522	\$630	\$505
Revenues over (under) Expenditures:	\$192,399	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	189.04%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,862,196	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$986	\$507	\$362

Equity

	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:	\$1,858,829	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,200	\$7,019,397	\$1,610,562
Per Capita Debt:	\$18	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,847,908	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,097	\$1,195	\$922
Revenue Collected During FY 06:	\$1,608,802	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,261,425	\$2,280,010	\$963,526
Per Capita Revenue:	\$852	\$426	\$271
Per Capita Expenditures:	\$668	\$391	\$258
Operating Income (loss):	\$347,377	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	491.13%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,195,285	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,281	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Rockford City**

Unit Code: **101/035/30**

County: **WINNEBAGO**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$311,497,320

Equalized Assessed Valuation:

\$1,925,661,000

Population:

150,115

Employees:

Full Time:

1,201

Part Time:

60

Salaries Paid:

\$72,367,794

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$41,750,820	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$278	\$390	\$316
Revenue Collected During FY 06:	\$155,453,848	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$144,933,634	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,036	\$841	\$792
Per Capita Expenditures:	\$965	\$791	\$764
Revenues over (under) Expenditures:	\$10,520,214	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	30.97%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$44,885,170	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$299	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$28,223,051	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,259,328	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$144,720,137	\$66,445,543	\$36,991,165
Per Capita Debt:	\$964	\$1,209	\$901
General Obligation Debt over EAV:	2.36%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$111,841,554	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$745	\$1,145	\$929
Revenue Collected During FY 06:	\$23,865,317	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$17,516,720	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$159	\$295	\$242
Per Capita Expenditures:	\$117	\$264	\$228
Operating Income (loss):	\$6,348,597	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	674.40%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$118,132,551	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$787	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rockton Village**

Unit Code: **101/040/32**

County: **WINNEBAGO**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$5,182,257

Equalized Assessed Valuation:

\$112,908,110

Population:

5,298

Employees:

Full Time:

23

Part Time:

55

Salaries Paid:

\$1,168,979

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$536,696	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$101	\$466	\$334
Revenue Collected During FY 06:	\$3,671,988	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,803,653	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$693	\$669	\$527
Per Capita Expenditures:	\$718	\$630	\$505
Revenues over (under) Expenditures:	-\$131,665	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	17.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$647,605	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$949,957	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$401,133	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,285,863	\$7,019,397	\$1,610,562
Per Capita Debt:	\$431	\$1,073	\$491
General Obligation Debt over EAV:	1.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,423,843	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$269	\$1,195	\$922
Revenue Collected During FY 06:	\$1,269,836	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$891,087	\$2,280,010	\$963,526
Per Capita Revenue:	\$240	\$426	\$271
Per Capita Expenditures:	\$168	\$391	\$258
Operating Income (loss):	\$378,749	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	194.07%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,729,292	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$326	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rockwood Village**

Unit Code: **079/055/32**

County: **RANDOLPH**

Fiscal Year End:

12/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$10,423

Equalized Assessed Valuation:

\$199,778

Population:

50

Employees:

Full Time:

9

Part Time:

Salaries Paid:

\$2,265

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$87,847	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,757	\$1,271	\$385
Revenue Collected During FY 06:	\$15,175	\$249,124	\$108,222
Expenditures During FY 06:	\$14,517	\$218,209	\$100,504
Per Capita Revenue:	\$304	\$2,053	\$255
Per Capita Expenditures:	\$290	\$1,899	\$246
Revenues over (under) Expenditures:	\$658	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	609.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$88,505	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,770	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$88,505	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,959	\$351,175	\$28,587
Per Capita Debt:	\$139	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rolling Meadows City**

Unit Code: **016/500/30**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$54,129,692

Equalized Assessed Valuation:

\$903,702,926

Population:

24,604

Employees:

Full Time:

199

Part Time:

23

Salaries Paid:

\$15,000,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,962,177	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$202	\$466	\$334
Revenue Collected During FY 06:	\$24,349,314	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$24,072,557	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$990	\$669	\$527
Per Capita Expenditures:	\$978	\$630	\$505
Revenues over (under) Expenditures:	\$276,757	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,402,547	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$220	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,940,947	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,356,570	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,480,133	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,320	\$1,073	\$491
General Obligation Debt over EAV:	2.88%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,263,020	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$295	\$1,195	\$922
Revenue Collected During FY 06:	\$7,716,927	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$8,035,870	\$2,280,010	\$963,526
Per Capita Revenue:	\$314	\$426	\$271
Per Capita Expenditures:	\$327	\$391	\$258
Operating Income (loss):	-\$318,943	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	95.14%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,645,244	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$311	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Romeoville Village**

Unit Code: **099/107/32**

County: **WILL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$97,140,500

Equalized Assessed Valuation:

\$894,235,108

Population:

36,709

Employees:

Full Time:

220

Part Time:

145

Salaries Paid:

\$14,684,484

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,820,683	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$50	\$390	\$316
Revenue Collected During FY 06:	\$34,789,282	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$29,390,074	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$948	\$841	\$792
Per Capita Expenditures:	\$801	\$791	\$764
Revenues over (under) Expenditures:	\$5,399,208	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	30.53%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$8,971,390	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$244	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,454,082	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$10,573,493	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$56,921,988	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,551	\$1,209	\$901
General Obligation Debt over EAV:	3.86%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$92,424,696	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,518	\$1,145	\$929
Revenue Collected During FY 06:	\$16,402,271	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$12,312,224	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$447	\$295	\$242
Per Capita Expenditures:	\$335	\$264	\$228
Operating Income (loss):	\$4,090,047	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	775.41%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$95,470,013	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,601	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roodhouse City**

Unit Code: **031/040/30**

County: **GREENE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,049,823

Equalized Assessed Valuation:

\$8,307,370

Population:

2,214

Employees:

Full Time:

20

Part Time:

34

Salaries Paid:

\$646,983

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$415,877	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$188	\$466	\$334
Revenue Collected During FY 06:	\$810,353	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$760,882	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$366	\$669	\$527
Per Capita Expenditures:	\$344	\$630	\$505
Revenues over (under) Expenditures:	\$49,471	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	61.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$465,348	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$210	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$467,069	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$469,868	\$7,019,397	\$1,610,562
Per Capita Debt:	\$212	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,480,610	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,572	\$1,195	\$922
Revenue Collected During FY 06:	\$3,327,146	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,877,191	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,503	\$426	\$271
Per Capita Expenditures:	\$1,300	\$391	\$258
Operating Income (loss):	\$449,955	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	136.61%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,930,565	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,775	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roscoe Village**

Unit Code: **101/045/32**

County: **WINNEBAGO**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,696,300

Equalized Assessed Valuation:

\$147,669,704

Population:

8,789

Employees:

Full Time:

22

Part Time:

49

Salaries Paid:

\$1,088,123

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,614,835	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$298	\$466	\$334
Revenue Collected During FY 06:	\$4,758,423	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,881,287	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$541	\$669	\$527
Per Capita Expenditures:	\$442	\$630	\$505
Revenues over (under) Expenditures:	\$877,136	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	89.97%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,491,971	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$397	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,026,678	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,468,080	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$675,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$77	\$1,073	\$491
General Obligation Debt over EAV:	0.12%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$151,871	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,947	\$1,271	\$385
Revenue Collected During FY 06:	\$14,056	\$249,124	\$108,222
Expenditures During FY 06:	\$3,854	\$218,209	\$100,504
Per Capita Revenue:	\$180	\$2,053	\$255
Per Capita Expenditures:	\$49	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,202	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	4205.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$162,073	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,078	\$1,481	\$408

Equity

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:	Roselle Village		
Unit Code:	022/095/32	County:	DUPAGE
Fiscal Year End:	12/31/2006		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,781,166		
Equalized Assessed Valuation:	\$640,766,050		
Population:	23,115		
Employees:			
Full Time:	114		
Part Time:	38		
Salaries Paid:	\$8,190,357		

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,302,031	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$316	\$466	\$334
Revenue Collected During FY 06:	\$12,609,488	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$12,302,647	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$546	\$669	\$527
Per Capita Expenditures:	\$532	\$630	\$505
Revenues over (under) Expenditures:	\$306,841	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,090,922	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$350	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,068,564	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,831,461	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$14,680,953	\$7,019,397	\$1,610,562
Per Capita Debt:	\$635	\$1,073	\$491
General Obligation Debt over EAV:	0.75%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,370,251	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$622	\$1,195	\$922
Revenue Collected During FY 06:	\$6,098,190	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$6,246,948	\$2,280,010	\$963,526
Per Capita Revenue:	\$264	\$426	\$271
Per Capita Expenditures:	\$270	\$391	\$258
Operating Income (loss):	-\$148,758	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	230.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,368,321	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$622	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rosemont Village**

Unit Code: **016/505/32**

County: **COOK**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$134,531,000

Equalized Assessed Valuation:

\$777,375,375

Population:

4,224

Employees:

Full Time:

186

Part Time:

1,120

Salaries Paid:

\$22,301,717

Blended Component Units

Number Submitted = 5

Chicagoland Pops Orchestra Commission

Public Safety Officers' Pension Fund

Rosemont Convention Bureau

Village of Rosemont Business Development Com

Village of Rosemont Museum Commission

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$48,604,734	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$11,507	\$466	\$334
Revenue Collected During FY 06:	\$68,089,485	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$41,826,518	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$16,120	\$669	\$527
Per Capita Expenditures:	\$9,902	\$630	\$505
Revenues over (under) Expenditures:	\$26,262,967	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	125.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$52,358,418	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$12,395	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,163,585	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$115,602,370	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$243,184,856	\$7,019,397	\$1,610,562
Per Capita Debt:	\$57,572	\$1,073	\$491
General Obligation Debt over EAV:	13.94%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$185,929,061	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$44,017	\$1,195	\$922
Revenue Collected During FY 06:	\$56,770,958	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$59,496,591	\$2,280,010	\$963,526
Per Capita Revenue:	\$13,440	\$426	\$271
Per Capita Expenditures:	\$14,085	\$391	\$258
Operating Income (loss):	-\$2,725,633	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	293.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$174,851,664	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$41,395	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roseville Village**

Unit Code: **094/030/32**

County: **WARREN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$740,600

Equalized Assessed Valuation:

\$6,261,917

Population:

1,083

Employees:

Full Time:

2

Part Time:

12

Salaries Paid:

\$88,854

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$547,925	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$506	\$466	\$334
Revenue Collected During FY 06:	\$247,988	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$245,154	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$229	\$669	\$527
Per Capita Expenditures:	\$226	\$630	\$505
Revenues over (under) Expenditures:	\$2,834	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	224.66%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$550,759	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$509	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,006	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$233,753	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$550,992	\$7,019,397	\$1,610,562
Per Capita Debt:	\$509	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$551,631	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$509	\$1,195	\$922
Revenue Collected During FY 06:	\$251,626	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$280,698	\$2,280,010	\$963,526
Per Capita Revenue:	\$232	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	-\$29,072	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	543.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,526,584	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,410	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Rosiclare City

Unit Code: 035/020/30

County: HARDIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,330,000

Equalized Assessed Valuation:

\$4,747,937

Population:

1,213

Employees:

Full Time:

7

Part Time:

3

Salaries Paid:

\$272,748

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$280,667	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$390,200	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$437,562	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$322	\$669	\$527
Per Capita Expenditures:	\$361	\$630	\$505
Revenues over (under) Expenditures:	-\$47,362	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$233,305	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$192	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$116,102	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$152,731	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$507,984	\$7,019,397	\$1,610,562
Per Capita Debt:	\$419	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$957,224	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$789	\$1,195	\$922
Revenue Collected During FY 06:	\$314,587	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$441,561	\$2,280,010	\$963,526
Per Capita Revenue:	\$259	\$426	\$271
Per Capita Expenditures:	\$364	\$391	\$258
Operating Income (loss):	-\$126,974	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	188.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$830,250	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$684	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rossville Village**

Unit Code: **092/090/32**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$1,453,220

Equalized Assessed Valuation:

\$8,018,585

Population:

1,271

Employees:

Full Time:

5

Part Time:

9

Salaries Paid:

\$221,542

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$65,810	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$52	\$466	\$334
Revenue Collected During FY 06:	\$395,686	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$447,259	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$311	\$669	\$527
Per Capita Expenditures:	\$352	\$630	\$505
Revenues over (under) Expenditures:	-\$51,573	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-26.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$117,383	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$92	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,109	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$147,818	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$281,640	\$7,019,397	\$1,610,562
Per Capita Debt:	\$222	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,071,274	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,630	\$1,195	\$922
Revenue Collected During FY 06:	\$1,203,290	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,126,226	\$2,280,010	\$963,526
Per Capita Revenue:	\$947	\$426	\$271
Per Capita Expenditures:	\$886	\$391	\$258
Operating Income (loss):	\$77,064	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	190.76%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,148,338	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,690	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Round Lake Village**

Unit Code: **049/160/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$40,442,500

Equalized Assessed Valuation:

\$319,702,385

Population:

14,803

Employees:

Full Time:

52

Part Time:

6

Salaries Paid:

\$2,653,442

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,448,978	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$436	\$466	\$334
Revenue Collected During FY 06:	\$7,458,050	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,107,454	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$504	\$669	\$527
Per Capita Expenditures:	\$413	\$630	\$505
Revenues over (under) Expenditures:	\$1,350,596	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.88%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$7,260,415	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$490	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$594,185	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$7,226,222	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,175,663	\$7,019,397	\$1,610,562
Per Capita Debt:	\$755	\$1,073	\$491
General Obligation Debt over EAV:	2.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$25,793,610	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,742	\$1,195	\$922
Revenue Collected During FY 06:	\$11,195,713	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,376,180	\$2,280,010	\$963,526
Per Capita Revenue:	\$756	\$426	\$271
Per Capita Expenditures:	\$228	\$391	\$258
Operating Income (loss):	\$7,819,533	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	989.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$33,405,581	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,257	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Round Lake Beach Village**

Unit Code: **049/165/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,831,319**

Equalized Assessed Valuation: **\$370,100,480**

Population: **25,859**

Employees:

Full Time: **89**

Part Time: **13**

Salaries Paid: **\$5,123,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,534,867	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$175	\$390	\$316
Revenue Collected During FY 06:	\$10,772,405	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$9,919,280	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$417	\$841	\$792
Per Capita Expenditures:	\$384	\$791	\$764
Revenues over (under) Expenditures:	\$853,125	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	57.61%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$5,714,986	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$221	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$13,075,194	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$306,826	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$31,316,148	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,211	\$1,209	\$901
General Obligation Debt over EAV:	3.67%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,865,179	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$420	\$1,145	\$929
Revenue Collected During FY 06:	\$4,398,323	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$3,617,183	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$170	\$295	\$242
Per Capita Expenditures:	\$140	\$264	\$228
Operating Income (loss):	\$781,140	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	321.97%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$11,646,319	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$450	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Round Lake Heights Village**

Unit Code: **049/170/32** County: **LAKE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,460,200**

Equalized Assessed Valuation: **\$44,396,466**

Population: **1,375**

Employees:

Full Time: **13**

Part Time: **4**

Salaries Paid: **\$458,372**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$841,757	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$612	\$466	\$334
Revenue Collected During FY 06:	\$907,179	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$928,857	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$660	\$669	\$527
Per Capita Expenditures:	\$676	\$630	\$505
Revenues over (under) Expenditures:	-\$21,678	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	90.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$840,555	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$611	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$99,137	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$741,418	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$368,152	\$7,019,397	\$1,610,562
Per Capita Debt:	\$268	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,931,983	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,132	\$1,195	\$922
Revenue Collected During FY 06:	\$592,007	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$618,406	\$2,280,010	\$963,526
Per Capita Revenue:	\$431	\$426	\$271
Per Capita Expenditures:	\$450	\$391	\$258
Operating Income (loss):	-\$26,399	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	477.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,950,310	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,146	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Round Lake Park Village**

Unit Code: **049/175/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$5,209,606

Equalized Assessed Valuation:

\$69,492,070

Population:

6,400

Employees:

Full Time:

28

Part Time:

18

Salaries Paid:

\$1,756,234

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$708,461	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$111	\$466	\$334
Revenue Collected During FY 06:	\$3,414,567	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,399,176	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$534	\$669	\$527
Per Capita Expenditures:	\$531	\$630	\$505
Revenues over (under) Expenditures:	\$15,391	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.29%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$723,852	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$113	\$507	\$362

Equity

	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:	\$871,513	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,165,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$182	\$1,073	\$491
General Obligation Debt over EAV:	1.67%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,999,679	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$469	\$1,195	\$922
Revenue Collected During FY 06:	\$970,057	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$961,014	\$2,280,010	\$963,526
Per Capita Revenue:	\$152	\$426	\$271
Per Capita Expenditures:	\$150	\$391	\$258
Operating Income (loss):	\$9,043	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	313.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,008,722	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$470	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Roxana Village**

Unit Code: **057/100/32** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,721,007**

Equalized Assessed Valuation: **\$81,734,144**

Population: **1,547**

Employees:

Full Time: **19**

Part Time: **3**

Salaries Paid: **\$1,271,478**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,019,564	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,305	\$466	\$334
Revenue Collected During FY 06:	\$2,811,743	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,784,010	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,818	\$669	\$527
Per Capita Expenditures:	\$1,800	\$630	\$505
Revenues over (under) Expenditures:	\$27,733	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	73.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,047,297	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,323	\$507	\$362

Equity

	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:	\$8,098,333	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,334,715	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,156	\$1,195	\$922
Revenue Collected During FY 06:	\$550,308	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$614,246	\$2,280,010	\$963,526
Per Capita Revenue:	\$356	\$426	\$271
Per Capita Expenditures:	\$397	\$391	\$258
Operating Income (loss):	-\$63,938	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	532.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,270,777	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,114	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Royal Village**

Unit Code: **010/085/32**

County: **CHAMPAIGN**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$86,300

Equalized Assessed Valuation:

\$5,236,787

Population:

279

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$6,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$86,314	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$309	\$1,271	\$385
Revenue Collected During FY 06:	\$65,652	\$249,124	\$108,222
Expenditures During FY 06:	\$53,272	\$218,209	\$100,504
Per Capita Revenue:	\$235	\$2,053	\$255
Per Capita Expenditures:	\$191	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,380	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	185.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$98,694	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$354	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,530	\$55,210	\$
Total Unrestricted Net Assets:	\$93,164	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,153	\$351,175	\$28,587
Per Capita Debt:	\$69	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$58,722	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$210	\$6,268	\$673
Revenue Collected During FY 06:	\$29,955	\$195,781	\$70,266
Expenditures During FY 06:	\$22,842	\$190,799	\$73,132
Per Capita Revenue:	\$107	\$1,552	\$171
Per Capita Expenditures:	\$82	\$1,050	\$181
Operating Income (loss):	\$7,113	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	288.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$65,835	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$236	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Royal Lakes Village**

Unit Code: **056/092/32**

County: **MACOUPIN**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$300,000

Equalized Assessed Valuation:

\$876,394

Population:

200

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$18,492

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$2,266	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	-\$11	\$1,271	\$385
Revenue Collected During FY 06:	\$48,585	\$249,124	\$108,222
Expenditures During FY 06:	\$37,007	\$218,209	\$100,504
Per Capita Revenue:	\$243	\$2,053	\$255
Per Capita Expenditures:	\$185	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,578	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	25.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$9,312	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$47	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,965	\$55,210	\$
Total Unrestricted Net Assets:	\$5,296	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$158,284	\$351,175	\$28,587
Per Capita Debt:	\$791	\$1,122	\$76
General Obligation Debt over EAV:	17.61%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$106,637	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$533	\$6,268	\$673
Revenue Collected During FY 06:	\$58,403	\$195,781	\$70,266
Expenditures During FY 06:	\$116,768	\$190,799	\$73,132
Per Capita Revenue:	\$292	\$1,552	\$171
Per Capita Expenditures:	\$584	\$1,050	\$181
Operating Income (loss):	-\$58,365	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1566.11%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,828,713	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$9,144	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Royalton Village**

Unit Code: **028/045/32**

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,000,926

Equalized Assessed Valuation:

\$3,093,719

Population:

1,100

Employees:

Full Time:

6

Part Time:

16

Salaries Paid:

\$160,062

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$680,191	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$618	\$466	\$334
Revenue Collected During FY 06:	\$455,619	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$578,416	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$414	\$669	\$527
Per Capita Expenditures:	\$526	\$630	\$505
Revenues over (under) Expenditures:	-\$122,797	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$557,394	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$507	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$612	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$178,127	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$303,538	\$7,019,397	\$1,610,562
Per Capita Debt:	\$276	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,795,024	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,632	\$1,195	\$922
Revenue Collected During FY 06:	\$313,718	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$308,629	\$2,280,010	\$963,526
Per Capita Revenue:	\$285	\$426	\$271
Per Capita Expenditures:	\$281	\$391	\$258
Operating Income (loss):	\$5,089	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	583.26%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,800,113	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,636	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ruma Village**

Unit Code: **079/060/32**

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$330,341

Equalized Assessed Valuation:

\$2,151,010

Population:

260

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$44,622

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$109,714	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$422	\$1,271	\$385
Revenue Collected During FY 06:	\$140,563	\$249,124	\$108,222
Expenditures During FY 06:	\$120,186	\$218,209	\$100,504
Per Capita Revenue:	\$541	\$2,053	\$255
Per Capita Expenditures:	\$462	\$1,899	\$246
Revenues over (under) Expenditures:	\$20,377	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	86.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,691	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$399	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$168,879	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$245,000	\$351,175	\$28,587
Per Capita Debt:	\$942	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$891,777	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,430	\$6,268	\$673
Revenue Collected During FY 06:	\$104,149	\$195,781	\$70,266
Expenditures During FY 06:	\$107,920	\$190,799	\$73,132
Per Capita Revenue:	\$401	\$1,552	\$171
Per Capita Expenditures:	\$415	\$1,050	\$181
Operating Income (loss):	-\$3,771	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	822.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$888,006	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,415	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Rushville City**

Unit Code: **084/025/30**

County: **SCHUYLER**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,916,800

Equalized Assessed Valuation:

\$22,823,274

Population:

3,212

Employees:

Full Time:

20

Part Time:

20

Salaries Paid:

\$869,417

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,145,199	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$357	\$466	\$334
Revenue Collected During FY 06:	\$1,256,789	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,255,632	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$391	\$669	\$527
Per Capita Expenditures:	\$391	\$630	\$505
Revenues over (under) Expenditures:	\$1,157	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,211,356	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$377	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$919,086	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$292,270	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,116,506	\$7,019,397	\$1,610,562
Per Capita Debt:	\$970	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,945,877	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,851	\$1,195	\$922
Revenue Collected During FY 06:	\$1,072,971	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,079,234	\$2,280,010	\$963,526
Per Capita Revenue:	\$334	\$426	\$271
Per Capita Expenditures:	\$336	\$391	\$258
Operating Income (loss):	-\$6,263	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	544.33%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,874,614	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,829	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Russellville Village

Unit Code: 051/025/32

County: LAWRENCE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$19,651

Equalized Assessed Valuation:

\$298,056

Population:

121

Employees:

Full Time:

9

Part Time:

Salaries Paid:

\$4,050

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,300	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$69	\$1,271	\$385
Revenue Collected During FY 06:	\$14,174	\$249,124	\$108,222
Expenditures During FY 06:	\$19,651	\$218,209	\$100,504
Per Capita Revenue:	\$117	\$2,053	\$255
Per Capita Expenditures:	\$162	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,477	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	47.25%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$9,286	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$77	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$8,573	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Rutland Village**

Unit Code: **050/095/32** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$297,960**

Equalized Assessed Valuation: **\$1,461,526**

Population: **354**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$19,004**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$188,682	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$533	\$1,271	\$385
Revenue Collected During FY 06:	\$91,494	\$249,124	\$108,222
Expenditures During FY 06:	\$93,904	\$218,209	\$100,504
Per Capita Revenue:	\$258	\$2,053	\$255
Per Capita Expenditures:	\$265	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,410	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	175.90%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$165,179	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$19,207	\$55,210	\$
Total Unrestricted Net Assets:	\$145,972	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$80,000	\$351,175	\$28,587
Per Capita Debt:	\$226	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$423,866	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,197	\$6,268	\$673
Revenue Collected During FY 06:	\$56,630	\$195,781	\$70,266
Expenditures During FY 06:	\$80,678	\$190,799	\$73,132
Per Capita Revenue:	\$160	\$1,552	\$171
Per Capita Expenditures:	\$228	\$1,050	\$181
Operating Income (loss):	-\$24,048	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	521.72%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$420,911	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,189	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sadorus Village**

Unit Code: **010/090/32**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$121,205

Equalized Assessed Valuation:

\$4,628,542

Population:

450

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$29,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$133,757	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$297	\$1,271	\$385
Revenue Collected During FY 06:	\$112,458	\$249,124	\$108,222
Expenditures During FY 06:	\$97,284	\$218,209	\$100,504
Per Capita Revenue:	\$250	\$2,053	\$255
Per Capita Expenditures:	\$216	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,174	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	153.09%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$148,931	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$331	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,009	\$55,210	\$
Total Unrestricted Net Assets:	\$135,922	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$68,412	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$152	\$6,268	\$673
Revenue Collected During FY 06:	\$48,312	\$195,781	\$70,266
Expenditures During FY 06:	\$43,734	\$190,799	\$73,132
Per Capita Revenue:	\$107	\$1,552	\$171
Per Capita Expenditures:	\$97	\$1,050	\$181
Operating Income (loss):	\$4,578	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	166.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$72,990	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$162	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sainte Marie Village**

Unit Code: **040/025/32**

County: **JASPER**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$147,825

Equalized Assessed Valuation:

\$2,075,549

Population:

350

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$14,271

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$229,057	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$654	\$1,271	\$385
Revenue Collected During FY 06:	\$70,421	\$249,124	\$108,222
Expenditures During FY 06:	\$48,361	\$218,209	\$100,504
Per Capita Revenue:	\$201	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,060	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	508.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$246,117	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$703	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,438	\$55,210	\$
Total Unrestricted Net Assets:	\$237,679	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$329,221	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$6,268	\$673
Revenue Collected During FY 06:	\$47,261	\$195,781	\$70,266
Expenditures During FY 06:	\$88,767	\$190,799	\$73,132
Per Capita Revenue:	\$135	\$1,552	\$171
Per Capita Expenditures:	\$254	\$1,050	\$181
Operating Income (loss):	-\$41,506	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	329.76%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$292,715	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$836	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Salem City

Unit Code: 058/055/30

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$22,399,431

Equalized Assessed Valuation:

\$59,136,812

Population:

8,000

Employees:

Full Time:

76

Part Time:

52

Salaries Paid:

\$3,133,329

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,499,144	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$312	\$466	\$334
Revenue Collected During FY 06:	\$4,804,356	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,526,800	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$601	\$669	\$527
Per Capita Expenditures:	\$566	\$630	\$505
Revenues over (under) Expenditures:	\$277,556	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.22%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,816,700	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$352	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,233,639	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,434,014	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,798,480	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,475	\$1,073	\$491
General Obligation Debt over EAV:	0.33%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,474,479	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,184	\$1,195	\$922
Revenue Collected During FY 06:	\$11,000,869	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$10,673,479	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,375	\$426	\$271
Per Capita Expenditures:	\$1,334	\$391	\$258
Operating Income (loss):	\$327,390	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	166.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,761,869	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,220	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: San Jose Village

Unit Code: 054/060/32

County: LOGAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,002,970

Equalized Assessed Valuation:

\$3,776,193

Population:

696

Employees:

Full Time:

1

Part Time:

19

Salaries Paid:

\$108,459

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$285,660	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$410	\$1,271	\$385
Revenue Collected During FY 06:	\$233,475	\$249,124	\$108,222
Expenditures During FY 06:	\$208,359	\$218,209	\$100,504
Per Capita Revenue:	\$335	\$2,053	\$255
Per Capita Expenditures:	\$299	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,116	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	155.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$324,105	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$466	\$1,481	\$408

Equity

	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:	\$324,105	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,000	\$351,175	\$28,587
Per Capita Debt:	\$1	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$811,263	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,166	\$6,268	\$673
Revenue Collected During FY 06:	\$256,542	\$195,781	\$70,266
Expenditures During FY 06:	\$109,110	\$190,799	\$73,132
Per Capita Revenue:	\$369	\$1,552	\$171
Per Capita Expenditures:	\$157	\$1,050	\$181
Operating Income (loss):	\$147,432	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	878.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$958,695	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,377	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sandoval Village

Unit Code: 058/060/32

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,259,050

Equalized Assessed Valuation:

\$5,197,526

Population:

1,500

Employees:

Full Time:

7

Part Time:

13

Salaries Paid:

\$240,145

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$211,628	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$141	\$466	\$334
Revenue Collected During FY 06:	\$375,874	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$422,286	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$251	\$669	\$527
Per Capita Expenditures:	\$282	\$630	\$505
Revenues over (under) Expenditures:	-\$46,412	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$165,216	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$110	\$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:	\$81,056	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$119,689	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$285,421	\$7,019,397	\$1,610,562
Per Capita Debt:	\$190	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,018,408	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$679	\$1,195	\$922
Revenue Collected During FY 06:	\$438,340	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$472,448	\$2,280,010	\$963,526
Per Capita Revenue:	\$292	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	-\$34,108	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	208.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$984,300	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$656	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sandwich City

Unit Code: 019/050/30

County: DEKALB

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$11,966,961

Equalized Assessed Valuation:

\$145,473,781

Population:

6,509

Employees:

Full Time:

33

Part Time:

8

Salaries Paid:

\$1,588,878

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,739,176	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$728	\$466	\$334
Revenue Collected During FY 06:	\$4,214,172	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,889,545	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$647	\$669	\$527
Per Capita Expenditures:	\$444	\$630	\$505
Revenues over (under) Expenditures:	\$1,324,627	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	209.51%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,053,803	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$930	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,921,829	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,653,148	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,523,902	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,463	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,753,724	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,038	\$1,195	\$922
Revenue Collected During FY 06:	\$2,487,529	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,307,820	\$2,280,010	\$963,526
Per Capita Revenue:	\$382	\$426	\$271
Per Capita Expenditures:	\$201	\$391	\$258
Operating Income (loss):	\$1,179,709	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	607.38%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,943,433	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,220	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sauget Village

Unit Code: 088/120/32

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$25,913,002

Equalized Assessed Valuation:

\$15,835,416

Population:

249

Employees:

Full Time:

39

Part Time:

26

Salaries Paid:

\$2,107,969

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,149,524	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$4,617	\$1,271	\$385
Revenue Collected During FY 06:	\$8,342,977	\$249,124	\$108,222
Expenditures During FY 06:	\$8,832,765	\$218,209	\$100,504
Per Capita Revenue:	\$33,506	\$2,053	\$255
Per Capita Expenditures:	\$35,473	\$1,899	\$246
Revenues over (under) Expenditures:	-\$489,788	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	12.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,111,153	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$4,462	\$1,481	\$408

Equity

	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:	\$1,953,028	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,867,901	\$351,175	\$28,587
Per Capita Debt:	\$39,630	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$85,167,479	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$342,038	\$6,268	\$673
Revenue Collected During FY 06:	\$13,722,926	\$195,781	\$70,266
Expenditures During FY 06:	\$18,842,491	\$190,799	\$73,132
Per Capita Revenue:	\$55,112	\$1,552	\$171
Per Capita Expenditures:	\$75,673	\$1,050	\$181
Operating Income (loss):	-\$5,119,565	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	424.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$80,047,914	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$321,478	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sauk Village Village**

Unit Code: **016/510/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$18,977,290

Equalized Assessed Valuation:

\$97,078,802

Population:

10,414

Employees:

Full Time:

60

Part Time:

84

Salaries Paid:

\$3,158,832

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,480,690	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$334	\$466	\$334
Revenue Collected During FY 06:	\$5,224,948	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,902,129	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$502	\$669	\$527
Per Capita Expenditures:	\$567	\$630	\$505
Revenues over (under) Expenditures:	-\$677,181	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	13.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$818,247	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$79	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,004,152	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$14,095,384	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,633,909	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,981	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,717,333	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$357	\$1,195	\$922
Revenue Collected During FY 06:	\$1,273,992	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,556,428	\$2,280,010	\$963,526
Per Capita Revenue:	\$122	\$426	\$271
Per Capita Expenditures:	\$149	\$391	\$258
Operating Income (loss):	-\$282,436	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	220.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,434,897	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$330	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Saunemin Village**

Unit Code: **053/070/32**

County: **LIVINGSTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$246,295

Equalized Assessed Valuation:

\$2,607,423

Population:

456

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$9,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$159,955	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$351	\$1,271	\$385
Revenue Collected During FY 06:	\$155,484	\$249,124	\$108,222
Expenditures During FY 06:	\$172,237	\$218,209	\$100,504
Per Capita Revenue:	\$341	\$2,053	\$255
Per Capita Expenditures:	\$378	\$1,899	\$246
Revenues over (under) Expenditures:	-\$16,753	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	83.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$143,202	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$314	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,257	\$55,210	\$
Total Unrestricted Net Assets:	\$156,735	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Savanna City**

Unit Code: **008/030/30** County: **CARROLL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,604,984**

Equalized Assessed Valuation: **\$24,136,979**

Population: **3,542**

Employees:

Full Time: **23**

Part Time: **5**

Salaries Paid: **\$817,986**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,693,418	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$478	\$466	\$334
Revenue Collected During FY 06:	\$1,755,620	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,581,793	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$496	\$669	\$527
Per Capita Expenditures:	\$447	\$630	\$505
Revenues over (under) Expenditures:	\$173,827	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	118.05%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,867,245	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$527	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,644,766	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$697,499	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,489,982	\$7,019,397	\$1,610,562
Per Capita Debt:	\$421	\$1,073	\$491
General Obligation Debt over EAV:	4.66%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,492,268	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$421	\$1,195	\$922
Revenue Collected During FY 06:	\$607,415	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$397,652	\$2,280,010	\$963,526
Per Capita Revenue:	\$171	\$426	\$271
Per Capita Expenditures:	\$112	\$391	\$258
Operating Income (loss):	\$209,763	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	428.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,702,031	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$481	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Savoy Village

Unit Code: 010/095/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$10,113,318

Equalized Assessed Valuation:

\$107,879,819

Population:

6,249

Employees:

Full Time:

19

Part Time:

8

Salaries Paid:

\$1,087,803

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,161,532	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$666	\$466	\$334
Revenue Collected During FY 06:	\$3,765,334	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,624,340	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$603	\$669	\$527
Per Capita Expenditures:	\$740	\$630	\$505
Revenues over (under) Expenditures:	-\$859,006	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	87.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,067,526	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$651	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$662,097	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,405,429	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,322,127	\$7,019,397	\$1,610,562
Per Capita Debt:	\$692	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$274,919	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$44	\$1,195	\$922
Revenue Collected During FY 06:	\$13,860	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$41,777	\$2,280,010	\$963,526
Per Capita Revenue:	\$2	\$426	\$271
Per Capita Expenditures:	\$7	\$391	\$258
Operating Income (loss):	-\$27,917	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	675.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$282,002	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$45	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sawyerville Village

Unit Code: 056/095/32

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$286,940

Equalized Assessed Valuation:

\$1,464,578

Population:

300

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$27,652

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$51,081	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$170	\$1,271	\$385
Revenue Collected During FY 06:	\$55,708	\$249,124	\$108,222
Expenditures During FY 06:	\$42,349	\$218,209	\$100,504
Per Capita Revenue:	\$186	\$2,053	\$255
Per Capita Expenditures:	\$141	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,359	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	152.16%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,440	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$215	\$1,481	\$408

Equity

	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:	\$64,440	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$346,438	\$351,175	\$28,587
Per Capita Debt:	\$1,155	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$134,031	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$447	\$6,268	\$673
Revenue Collected During FY 06:	\$163,810	\$195,781	\$70,266
Expenditures During FY 06:	\$135,611	\$190,799	\$73,132
Per Capita Revenue:	\$546	\$1,552	\$171
Per Capita Expenditures:	\$452	\$1,050	\$181
Operating Income (loss):	\$28,199	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	119.63%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$162,230	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$541	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Saybrook Village

Unit Code: 064/100/32

County: MCLEAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$175,998

Equalized Assessed Valuation:

\$5,538,113

Population:

764

Employees:

Full Time:

1

Part Time:

17

Salaries Paid:

\$44,934

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$174,992	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$229	\$1,271	\$385
Revenue Collected During FY 06:	\$173,827	\$249,124	\$108,222
Expenditures During FY 06:	\$94,821	\$218,209	\$100,504
Per Capita Revenue:	\$228	\$2,053	\$255
Per Capita Expenditures:	\$124	\$1,899	\$246
Revenues over (under) Expenditures:	\$79,006	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	267.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$253,998	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$332	\$1,481	\$408

Equity

	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:	\$253,998	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$107,306	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$140	\$6,268	\$673
Revenue Collected During FY 06:	\$30,047	\$195,781	\$70,266
Expenditures During FY 06:	\$50,122	\$190,799	\$73,132
Per Capita Revenue:	\$39	\$1,552	\$171
Per Capita Expenditures:	\$66	\$1,050	\$181
Operating Income (loss):	-\$20,075	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	174.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$87,231	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$114	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Scales Mound Village

Unit Code: 043/045/32

County: JO DAVIESS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$361,000

Equalized Assessed Valuation:

\$3,867,829

Population:

401

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$34,620

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$282,614	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$705	\$1,271	\$385
Revenue Collected During FY 06:	\$174,326	\$249,124	\$108,222
Expenditures During FY 06:	\$96,597	\$218,209	\$100,504
Per Capita Revenue:	\$435	\$2,053	\$255
Per Capita Expenditures:	\$241	\$1,899	\$246
Revenues over (under) Expenditures:	\$77,729	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	375.91%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$363,119	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$906	\$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:	\$100,266	\$55,210	\$
Total Unrestricted Net Assets:	\$262,853	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$89,750	\$351,175	\$28,587
Per Capita Debt:	\$224	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$932,729	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,326	\$6,268	\$673
Revenue Collected During FY 06:	\$76,792	\$195,781	\$70,266
Expenditures During FY 06:	\$95,483	\$190,799	\$73,132
Per Capita Revenue:	\$192	\$1,552	\$171
Per Capita Expenditures:	\$238	\$1,050	\$181
Operating Income (loss):	-\$18,691	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	954.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$911,262	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,272	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Schaumburg Village**

Unit Code: **016/515/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$363,535,292

Equalized Assessed Valuation:

\$3,959,856,016

Population:

75,386

Employees:

Full Time:

579

Part Time:

178

Salaries Paid:

\$42,209,214

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$44,543,201	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$591	\$390	\$316
Revenue Collected During FY 06:	\$82,842,580	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$76,928,253	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,099	\$841	\$792
Per Capita Expenditures:	\$1,020	\$791	\$764
Revenues over (under) Expenditures:	\$5,914,327	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	66.53%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$51,183,379	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$679	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,621,398	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$46,810,020	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$326,899,057	\$66,445,543	\$36,991,165
Per Capita Debt:	\$4,336	\$1,209	\$901
General Obligation Debt over EAV:	8.12%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$115,731,759	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,535	\$1,145	\$929
Revenue Collected During FY 06:	\$29,184,818	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$25,324,266	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$387	\$295	\$242
Per Capita Expenditures:	\$336	\$264	\$228
Operating Income (loss):	\$3,860,552	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	475.19%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$120,339,594	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,596	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Schram City Village

Unit Code: 068/075/32

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$580,000

Equalized Assessed Valuation:

\$3,373,920

Population:

653

Employees:

Full Time:

3

Part Time:

3

Salaries Paid:

\$74,713

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$137,478	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$211	\$1,271	\$385
Revenue Collected During FY 06:	\$170,005	\$249,124	\$108,222
Expenditures During FY 06:	\$280,696	\$218,209	\$100,504
Per Capita Revenue:	\$260	\$2,053	\$255
Per Capita Expenditures:	\$430	\$1,899	\$246
Revenues over (under) Expenditures:	-\$110,691	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	17.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$49,063	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$75	\$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:	\$49,063	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$73,362	\$351,175	\$28,587
Per Capita Debt:	\$112	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$614,577	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$941	\$6,268	\$673
Revenue Collected During FY 06:	\$139,823	\$195,781	\$70,266
Expenditures During FY 06:	\$118,630	\$190,799	\$73,132
Per Capita Revenue:	\$214	\$1,552	\$171
Per Capita Expenditures:	\$182	\$1,050	\$181
Operating Income (loss):	\$21,193	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	535.93%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$635,770	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$974	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sciota Village

Unit Code: 062/050/32

County: MCDONOUGH

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$73,900

Equalized Assessed Valuation:

\$578,754

Population:

58

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,944	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,102	\$1,271	\$385
Revenue Collected During FY 06:	\$11,710	\$249,124	\$108,222
Expenditures During FY 06:	\$10,233	\$218,209	\$100,504
Per Capita Revenue:	\$202	\$2,053	\$255
Per Capita Expenditures:	\$176	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,477	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	633.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$64,781	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,117	\$1,481	\$408

Equity

	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:	\$64,781	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$77,000	\$351,175	\$28,587
Per Capita Debt:	\$1,328	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$32,564	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$561	\$6,268	\$673
Revenue Collected During FY 06:	\$32,733	\$195,781	\$70,266
Expenditures During FY 06:	\$36,787	\$190,799	\$73,132
Per Capita Revenue:	\$564	\$1,552	\$171
Per Capita Expenditures:	\$634	\$1,050	\$181
Operating Income (loss):	-\$4,054	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	78.61%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$28,920	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$499	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Scottville Village**

Unit Code: **056/100/32**

County: **MACOUPIN**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$28,500

Equalized Assessed Valuation:

\$699,308

Population:

147

Employees:

Full Time:

8

Part Time:

Salaries Paid:

\$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,517	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$24	\$1,271	\$385
Revenue Collected During FY 06:	\$39,284	\$249,124	\$108,222
Expenditures During FY 06:	\$41,229	\$218,209	\$100,504
Per Capita Revenue:	\$267	\$2,053	\$255
Per Capita Expenditures:	\$280	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,945	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	3.81%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,572	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$11	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Seaton Village**

Unit Code: **066/040/32**

County: **MERCER**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$87,832

Equalized Assessed Valuation:

\$1,213,545

Population:

250

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$2,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$93,514	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$374	\$1,271	\$385
Revenue Collected During FY 06:	\$43,274	\$249,124	\$108,222
Expenditures During FY 06:	\$25,611	\$218,209	\$100,504
Per Capita Revenue:	\$173	\$2,053	\$255
Per Capita Expenditures:	\$102	\$1,899	\$246
Revenues over (under) Expenditures:	\$17,663	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	402.42%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$103,065	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$412	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$103,065	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,716	\$351,175	\$28,587
Per Capita Debt:	\$131	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$311,036	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,244	\$6,268	\$673
Revenue Collected During FY 06:	\$25,536	\$195,781	\$70,266
Expenditures During FY 06:	\$49,355	\$190,799	\$73,132
Per Capita Revenue:	\$102	\$1,552	\$171
Per Capita Expenditures:	\$197	\$1,050	\$181
Operating Income (loss):	-\$23,819	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	598.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$295,329	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,181	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Seatonville Village**

Unit Code: **006/095/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$221,850

Equalized Assessed Valuation:

\$2,624,044

Population:

303

Employees:

Full Time:

1

Part Time:

6

Salaries Paid:

\$29,771

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$228,563	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$754	\$1,271	\$385
Revenue Collected During FY 06:	\$72,807	\$249,124	\$108,222
Expenditures During FY 06:	\$126,210	\$218,209	\$100,504
Per Capita Revenue:	\$240	\$2,053	\$255
Per Capita Expenditures:	\$417	\$1,899	\$246
Revenues over (under) Expenditures:	-\$53,403	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	127.69%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$161,160	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$532	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,807	\$55,210	\$
Total Unrestricted Net Assets:	\$209,674	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$261,321	\$351,175	\$28,587
Per Capita Debt:	\$862	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$483,563	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,596	\$6,268	\$673
Revenue Collected During FY 06:	\$70,266	\$195,781	\$70,266
Expenditures During FY 06:	\$71,897	\$190,799	\$73,132
Per Capita Revenue:	\$232	\$1,552	\$171
Per Capita Expenditures:	\$237	\$1,050	\$181
Operating Income (loss):	-\$1,631	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	689.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$495,932	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,637	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Secor Village

Unit Code: 102/065/32

County: WOODFORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$423,600

Equalized Assessed Valuation:

\$3,090,159

Population:

374

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$31,777

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$122,456	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$327	\$1,271	\$385
Revenue Collected During FY 06:	\$101,307	\$249,124	\$108,222
Expenditures During FY 06:	\$90,378	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$242	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,929	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	147.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$133,385	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$357	\$1,481	\$408

Equity

	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:	\$133,385	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$390,566	\$351,175	\$28,587
Per Capita Debt:	\$1,044	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$356,179	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$952	\$6,268	\$673
Revenue Collected During FY 06:	\$91,273	\$195,781	\$70,266
Expenditures During FY 06:	\$117,239	\$190,799	\$73,132
Per Capita Revenue:	\$244	\$1,552	\$171
Per Capita Expenditures:	\$313	\$1,050	\$181
Operating Income (loss):	-\$25,966	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	281.66%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$330,213	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$883	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Seneca Village**

Unit Code: **050/100/32**

County: **LASALLE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$10,133,300

Equalized Assessed Valuation:

\$33,685,341

Population:

2,000

Employees:

Full Time:

6

Part Time:

40

Salaries Paid:

\$713,944

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,095,853	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$548	\$466	\$334
Revenue Collected During FY 06:	\$1,455,052	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,305,312	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$728	\$669	\$527
Per Capita Expenditures:	\$653	\$630	\$505
Revenues over (under) Expenditures:	\$149,740	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,258,946	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$629	\$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:	\$109,141	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,411,188	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,542,509	\$7,019,397	\$1,610,562
Per Capita Debt:	\$771	\$1,073	\$491
General Obligation Debt over EAV:	2.35%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,813,349	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,907	\$1,195	\$922
Revenue Collected During FY 06:	\$557,152	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$606,397	\$2,280,010	\$963,526
Per Capita Revenue:	\$279	\$426	\$271
Per Capita Expenditures:	\$303	\$391	\$258
Operating Income (loss):	-\$49,245	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	620.73%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,764,104	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,882	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Shabbona Village**

Unit Code: **019/055/32**

County: **DEKALB**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$514,037

Equalized Assessed Valuation:

\$14,554,938

Population:

950

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$77,377

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$192,333	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$202	\$1,271	\$385
Revenue Collected During FY 06:	\$440,410	\$249,124	\$108,222
Expenditures During FY 06:	\$328,120	\$218,209	\$100,504
Per Capita Revenue:	\$464	\$2,053	\$255
Per Capita Expenditures:	\$345	\$1,899	\$246
Revenues over (under) Expenditures:	\$112,290	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	92.84%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$304,623	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$321	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$304,623	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$611,500	\$351,175	\$28,587
Per Capita Debt:	\$644	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$489,185	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$515	\$6,268	\$673
Revenue Collected During FY 06:	\$178,437	\$195,781	\$70,266
Expenditures During FY 06:	\$70,966	\$190,799	\$73,132
Per Capita Revenue:	\$188	\$1,552	\$171
Per Capita Expenditures:	\$75	\$1,050	\$181
Operating Income (loss):	\$107,471	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	757.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$537,406	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$566	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Shannon Village

Unit Code: 008/035/32

County: CARROLL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$649,700

Equalized Assessed Valuation:

\$9,568,350

Population:

900

Employees:

Full Time:

3

Part Time:

9

Salaries Paid:

\$129,043

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$185,849	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$206	\$1,271	\$385
Revenue Collected During FY 06:	\$351,940	\$249,124	\$108,222
Expenditures During FY 06:	\$271,757	\$218,209	\$100,504
Per Capita Revenue:	\$391	\$2,053	\$255
Per Capita Expenditures:	\$302	\$1,899	\$246
Revenues over (under) Expenditures:	\$80,183	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	77.32%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$210,134	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$233	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$16,930	\$55,210	\$
Total Unrestricted Net Assets:	\$193,204	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$270,000	\$351,175	\$28,587
Per Capita Debt:	\$300	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,164,367	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,294	\$6,268	\$673
Revenue Collected During FY 06:	\$258,807	\$195,781	\$70,266
Expenditures During FY 06:	\$210,077	\$190,799	\$73,132
Per Capita Revenue:	\$288	\$1,552	\$171
Per Capita Expenditures:	\$233	\$1,050	\$181
Operating Income (loss):	\$48,730	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	604.06%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,268,995	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,410	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Shawneetown City**

Unit Code: **030/040/30**

County: **GALLATIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,400,000

Equalized Assessed Valuation:

\$4,396,933

Population:

1,410

Employees:

Full Time:

10

Part Time:

48

Salaries Paid:

\$248,901

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$176,566	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$125	\$466	\$334
Revenue Collected During FY 06:	\$434,166	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$441,419	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$308	\$669	\$527
Per Capita Expenditures:	\$313	\$630	\$505
Revenues over (under) Expenditures:	-\$7,253	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$169,313	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$120	\$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:	\$149,458	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$19,855	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,514,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,074	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,433,093	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,016	\$1,195	\$922
Revenue Collected During FY 06:	\$796,985	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$866,993	\$2,280,010	\$963,526
Per Capita Revenue:	\$565	\$426	\$271
Per Capita Expenditures:	\$615	\$391	\$258
Operating Income (loss):	-\$70,008	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	157.22%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,363,085	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$967	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sheffield Village**

Unit Code: **006/100/32**

County: **BUREAU**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,503,270

Equalized Assessed Valuation:

\$6,113,881

Population:

980

Employees:

Full Time:

2

Part Time:

21

Salaries Paid:

\$136,837

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$168,523	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$172	\$1,271	\$385
Revenue Collected During FY 06:	\$325,674	\$249,124	\$108,222
Expenditures During FY 06:	\$310,114	\$218,209	\$100,504
Per Capita Revenue:	\$332	\$2,053	\$255
Per Capita Expenditures:	\$316	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,560	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	59.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$185,543	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$189	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,842	\$2,155	\$
Total Unreserved Funds:	\$151,701	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$793,655	\$351,175	\$28,587
Per Capita Debt:	\$810	\$1,122	\$76
General Obligation Debt over EAV:	1.39%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$45,293	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$46	\$6,268	\$673
Revenue Collected During FY 06:	\$134,017	\$195,781	\$70,266
Expenditures During FY 06:	\$152,494	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$156	\$1,050	\$181
Operating Income (loss):	-\$18,477	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	17.58%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$26,816	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$27	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Shelbyville City

Unit Code: 086/035/30

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,319,000

Equalized Assessed Valuation:

\$48,361,854

Population:

4,950

Employees:

Full Time:

40

Part Time:

10

Salaries Paid:

\$1,602,387

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,621,797	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$530	\$466	\$334
Revenue Collected During FY 06:	\$2,494,313	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,418,761	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$504	\$669	\$527
Per Capita Expenditures:	\$489	\$630	\$505
Revenues over (under) Expenditures:	\$75,552	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	113.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,752,043	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$556	\$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:	\$1,489,605	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,225,536	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,984,676	\$7,019,397	\$1,610,562
Per Capita Debt:	\$401	\$1,073	\$491
General Obligation Debt over EAV:	3.10%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,415,867	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,498	\$1,195	\$922
Revenue Collected During FY 06:	\$1,302,513	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,168,447	\$2,280,010	\$963,526
Per Capita Revenue:	\$263	\$426	\$271
Per Capita Expenditures:	\$236	\$391	\$258
Operating Income (loss):	\$134,066	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	646.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,549,933	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,525	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sheldon Village

Unit Code: 038/095/32

County: IROQUOIS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,112,966

Equalized Assessed Valuation:

\$6,611,181

Population:

1,232

Employees:

Full Time:

3

Part Time:

25

Salaries Paid:

\$141,477

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$319,430	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$259	\$466	\$334
Revenue Collected During FY 06:	\$254,570	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$244,784	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$207	\$669	\$527
Per Capita Expenditures:	\$199	\$630	\$505
Revenues over (under) Expenditures:	\$9,786	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	134.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$329,216	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$267	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$133,067	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$329,116	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$690,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$560	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$462,457	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$375	\$1,195	\$922
Revenue Collected During FY 06:	\$98,809	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$100,532	\$2,280,010	\$963,526
Per Capita Revenue:	\$80	\$426	\$271
Per Capita Expenditures:	\$82	\$391	\$258
Operating Income (loss):	-\$1,723	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	458.30%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$460,734	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$374	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sheridan Village**

Unit Code: **050/105/32**

County: **LASALLE**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$793,025

Equalized Assessed Valuation:

\$12,040,819

Population:

2,321

Employees:

Full Time:

2

Part Time:

17

Salaries Paid:

\$182,005

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$270,149	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$116	\$466	\$334
Revenue Collected During FY 06:	\$450,881	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$373,754	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$194	\$669	\$527
Per Capita Expenditures:	\$161	\$630	\$505
Revenues over (under) Expenditures:	\$77,127	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	92.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$347,276	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$150	\$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:	\$203,983	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$337,982	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sherman Village**

Unit Code: **083/105/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,956,474

Equalized Assessed Valuation:

\$53,976,603

Population:

2,871

Employees:

Full Time:

10

Part Time:

6

Salaries Paid:

\$431,829

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,685,779	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$935	\$466	\$334
Revenue Collected During FY 06:	\$1,861,407	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,333,935	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$648	\$669	\$527
Per Capita Expenditures:	\$813	\$630	\$505
Revenues over (under) Expenditures:	-\$472,528	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.83%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,213,251	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$771	\$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:	\$4,492,345	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$3,019,093	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,482,122	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,213	\$1,073	\$491
General Obligation Debt over EAV:	6.45%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,997,169	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$696	\$1,195	\$922
Revenue Collected During FY 06:	\$292,524	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$349,937	\$2,280,010	\$963,526
Per Capita Revenue:	\$102	\$426	\$271
Per Capita Expenditures:	\$122	\$391	\$258
Operating Income (loss):	-\$57,413	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	554.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,939,756	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$676	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Shiloh Village**

Unit Code: **088/125/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,257,825

Equalized Assessed Valuation:

\$1,914,800

Population:

10,921

Employees:

Full Time:

25

Part Time:

9

Salaries Paid:

\$1,188,345

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,742,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$160	\$466	\$334
Revenue Collected During FY 06:	\$4,733,764	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,520,389	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$433	\$669	\$527
Per Capita Expenditures:	\$414	\$630	\$505
Revenues over (under) Expenditures:	\$213,375	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	48.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,180,700	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$200	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$287,823	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,183,962	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$350,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$32	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$402,414	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$37	\$1,195	\$922
Revenue Collected During FY 06:	\$461,153	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$409,491	\$2,280,010	\$963,526
Per Capita Revenue:	\$42	\$426	\$271
Per Capita Expenditures:	\$37	\$391	\$258
Operating Income (loss):	\$51,662	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	110.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$454,076	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$42	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Shipman Village

Unit Code: 056/105/32

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$420,625

Equalized Assessed Valuation:

\$3,006,915

Population:

700

Employees:

Full Time:

2

Part Time:

12

Salaries Paid:

\$55,489

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$155,220	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$222	\$1,271	\$385
Revenue Collected During FY 06:	\$170,450	\$249,124	\$108,222
Expenditures During FY 06:	\$145,257	\$218,209	\$100,504
Per Capita Revenue:	\$244	\$2,053	\$255
Per Capita Expenditures:	\$208	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,193	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	125.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$182,296	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$260	\$1,481	\$408

Equity

	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:	\$182,296	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$98,043	\$351,175	\$28,587
Per Capita Debt:	\$140	\$1,122	\$76
General Obligation Debt over EAV:	3.26%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,759,567	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,514	\$6,268	\$673
Revenue Collected During FY 06:	\$177,197	\$195,781	\$70,266
Expenditures During FY 06:	\$236,817	\$190,799	\$73,132
Per Capita Revenue:	\$253	\$1,552	\$171
Per Capita Expenditures:	\$338	\$1,050	\$181
Operating Income (loss):	-\$59,620	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	719.49%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,703,878	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,434	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Shorewood Village

Unit Code: 099/110/32

County: WILL

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$24,869,834

Equalized Assessed Valuation:

\$310,701,658

Population:

10,003

Employees:

Full Time:

55

Part Time:

Salaries Paid:

\$1,628,801

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,485,595	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$248	\$466	\$334
Revenue Collected During FY 06:	\$9,654,959	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,588,080	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$965	\$669	\$527
Per Capita Expenditures:	\$759	\$630	\$505
Revenues over (under) Expenditures:	\$2,066,879	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	40.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,076,004	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$308	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$62,432	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,782,691	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,103,821	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,210	\$1,073	\$491
General Obligation Debt over EAV:	3.79%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,901,733	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,890	\$1,195	\$922
Revenue Collected During FY 06:	\$8,315,699	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,585,720	\$2,280,010	\$963,526
Per Capita Revenue:	\$831	\$426	\$271
Per Capita Expenditures:	\$358	\$391	\$258
Operating Income (loss):	\$4,729,979	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1023.51%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$36,700,327	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,669	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Shumway Village

Unit Code: 025/045/32

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$334,565

Equalized Assessed Valuation:

\$774,224

Population:

243

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:	\$50,889	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$209	\$1,271	\$385
Revenue Collected During FY 06:	\$32,815	\$249,124	\$108,222
Expenditures During FY 06:	\$28,647	\$218,209	\$100,504
Per Capita Revenue:	\$135	\$2,053	\$255
Per Capita Expenditures:	\$118	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,168	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	192.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$55,057	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$227	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$41,897	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sibley Village**

Unit Code: **027/050/32**

County: **FORD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$175,600

Equalized Assessed Valuation:

\$1,908,933

Population:

330

Employees:

Full Time:

Part Time:

15

Salaries Paid:

\$27,012

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$89,909	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$272	\$1,271	\$385
Revenue Collected During FY 06:	\$80,680	\$249,124	\$108,222
Expenditures During FY 06:	\$103,132	\$218,209	\$100,504
Per Capita Revenue:	\$244	\$2,053	\$255
Per Capita Expenditures:	\$313	\$1,899	\$246
Revenues over (under) Expenditures:	-\$22,452	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	65.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$67,457	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$204	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,404	\$55,210	\$
Total Unrestricted Net Assets:	\$52,053	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$93,294	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$283	\$6,268	\$673
Revenue Collected During FY 06:	\$38,983	\$195,781	\$70,266
Expenditures During FY 06:	\$32,793	\$190,799	\$73,132
Per Capita Revenue:	\$118	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$6,190	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	303.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$99,484	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$301	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sidell Village

Unit Code: 092/095/32

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$212,849

Equalized Assessed Valuation:

\$2,645,122

Population:

626

Employees:

Full Time:

Part Time:

16

Salaries Paid:

\$27,186

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$60,367	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$96	\$1,271	\$385
Revenue Collected During FY 06:	\$123,967	\$249,124	\$108,222
Expenditures During FY 06:	\$127,197	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$203	\$1,899	\$246
Revenues over (under) Expenditures:	-\$3,230	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	52.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$66,730	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$107	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$32,991	\$55,210	\$
Total Unrestricted Net Assets:	\$43,789	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,050	\$351,175	\$28,587
Per Capita Debt:	\$16	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$114,365	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$183	\$6,268	\$673
Revenue Collected During FY 06:	\$49,293	\$195,781	\$70,266
Expenditures During FY 06:	\$25,528	\$190,799	\$73,132
Per Capita Revenue:	\$79	\$1,552	\$171
Per Capita Expenditures:	\$41	\$1,050	\$181
Operating Income (loss):	\$23,765	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	541.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$138,130	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$221	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sidney Village

Unit Code: 010/100/32

County: CHAMPAIGN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$684,700

Equalized Assessed Valuation:

\$14,038,719

Population:

1,100

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$93,017

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$91,232	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$83	\$466	\$334
Revenue Collected During FY 06:	\$260,904	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$217,807	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$237	\$669	\$527
Per Capita Expenditures:	\$198	\$630	\$505
Revenues over (under) Expenditures:	\$43,097	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	61.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$133,656	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,949	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$105,707	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$590,059	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$536	\$1,195	\$922
Revenue Collected During FY 06:	\$181,481	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$153,908	\$2,280,010	\$963,526
Per Capita Revenue:	\$165	\$426	\$271
Per Capita Expenditures:	\$140	\$391	\$258
Operating Income (loss):	\$27,573	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	401.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$618,305	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$562	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sigel Town**

Unit Code: **086/040/31**

County: **SHELBY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$253,465

Equalized Assessed Valuation:

\$3,050,578

Population:

350

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$22,443

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$211,649	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$605	\$1,271	\$385
Revenue Collected During FY 06:	\$95,988	\$249,124	\$108,222
Expenditures During FY 06:	\$96,153	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$275	\$1,899	\$246
Revenues over (under) Expenditures:	-\$165	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	219.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$211,484	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$604	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,202	\$55,210	\$
Total Unrestricted Net Assets:	\$163,682	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$342,256	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$978	\$6,268	\$673
Revenue Collected During FY 06:	\$66,775	\$195,781	\$70,266
Expenditures During FY 06:	\$51,278	\$190,799	\$73,132
Per Capita Revenue:	\$191	\$1,552	\$171
Per Capita Expenditures:	\$147	\$1,050	\$181
Operating Income (loss):	\$15,497	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	697.67%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$357,753	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,022	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Silvis City**

Unit Code: **081/080/30**

County: **ROCK ISLAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$16,596,900

Equalized Assessed Valuation:

\$55,132,419

Population:

7,269

Employees:

Full Time:

40

Part Time:

52

Salaries Paid:

\$2,050,015

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,308,922	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$593	\$466	\$334
Revenue Collected During FY 06:	\$7,936,041	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,887,752	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,092	\$669	\$527
Per Capita Expenditures:	\$948	\$630	\$505
Revenues over (under) Expenditures:	\$1,048,289	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	55.25%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,805,810	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$524	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,046,573	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,023,758	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,674,358	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,606	\$1,073	\$491
General Obligation Debt over EAV:	0.11%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,975,887	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$822	\$1,195	\$922
Revenue Collected During FY 06:	\$1,066,679	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$834,115	\$2,280,010	\$963,526
Per Capita Revenue:	\$147	\$426	\$271
Per Capita Expenditures:	\$115	\$391	\$258
Operating Income (loss):	\$232,564	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	892.62%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$7,445,509	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,024	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Simpson Village

Unit Code: 044/035/32

County: JOHNSON

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$

Equalized Assessed Valuation:

\$94,463

Population:

50

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

Beginning Fund Balance for FY 06:

\$63,043

\$237,581

\$147,589

Per Capita Beginning Fund Balance:

\$1,261

\$1,271

\$385

Revenue Collected During FY 06:

\$10,476

\$249,124

\$108,222

Expenditures During FY 06:

\$7,237

\$218,209

\$100,504

Per Capita Revenue:

\$210

\$2,053

\$255

Per Capita Expenditures:

\$145

\$1,899

\$246

Revenues over (under) Expenditures:

\$3,239

\$30,915

\$7,428

Ratio of Fund Balance to Expenditures:

915.88%

281.18%

160.25%

Ending Fund Balance for FY 06:

\$66,282

\$258,447

\$151,893

Per Capita Ending Fund Balance:

\$1,326

\$1,481

\$408

Equity

Total Reserved Funds:

\$

\$2,155

\$

Total Unreserved Funds:

\$66,282

\$27,248

\$

Net Assets

Total Restricted Net Assets:

\$

\$55,210

\$

Total Unrestricted Net Assets:

\$

\$95,237

\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sims Village**

Unit Code: **096/045/32**

County: **WAYNE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$334,015

Equalized Assessed Valuation:

\$590,144

Population:

300

Employees:

Full Time:

2

Part Time:

5

Salaries Paid:

\$35,705

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,276	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$74	\$1,271	\$385
Revenue Collected During FY 06:	\$70,363	\$249,124	\$108,222
Expenditures During FY 06:	\$59,256	\$218,209	\$100,504
Per Capita Revenue:	\$235	\$2,053	\$255
Per Capita Expenditures:	\$198	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,107	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	57.27%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$33,933	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$113	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$37,458	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$367,897	\$351,175	\$28,587
Per Capita Debt:	\$1,226	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$832,176	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,774	\$6,268	\$673
Revenue Collected During FY 06:	\$268,875	\$195,781	\$70,266
Expenditures During FY 06:	\$264,545	\$190,799	\$73,132
Per Capita Revenue:	\$896	\$1,552	\$171
Per Capita Expenditures:	\$882	\$1,050	\$181
Operating Income (loss):	\$4,330	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	316.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$835,956	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,787	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Skokie Village

Unit Code: 016/525/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$104,621,436

Equalized Assessed Valuation:

\$2,450,095,765

Population:

64,678

Employees:

Full Time:

474

Part Time:

63

Salaries Paid:

\$31,681,429

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,041,809	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$511	\$390	\$316
Revenue Collected During FY 06:	\$56,244,791	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$48,059,243	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$870	\$841	\$792
Per Capita Expenditures:	\$743	\$791	\$764
Revenues over (under) Expenditures:	\$8,185,548	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	67.75%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$32,561,364	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$503	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,208,302	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$76,987,696	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$65,942,900	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,020	\$1,209	\$901
General Obligation Debt over EAV:	2.57%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$19,984,081	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$309	\$1,145	\$929
Revenue Collected During FY 06:	\$8,512,730	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,745,048	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$132	\$295	\$242
Per Capita Expenditures:	\$104	\$264	\$228
Operating Income (loss):	\$1,767,682	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	302.19%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$20,382,853	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$315	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sleepy Hollow Village

Unit Code: 045/085/32

County: KANE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,583,870

Equalized Assessed Valuation:

\$122,316,880

Population:

3,553

Employees:

Full Time:

12

Part Time:

16

Salaries Paid:

\$608,741

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,266,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$357	\$466	\$334
Revenue Collected During FY 06:	\$1,505,113	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,324,726	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$424	\$669	\$527
Per Capita Expenditures:	\$373	\$630	\$505
Revenues over (under) Expenditures:	\$180,387	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	97.74%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,294,805	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$364	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$389,880	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,526,390	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,242,151	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$913	\$1,195	\$922
Revenue Collected During FY 06:	\$751,735	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$754,889	\$2,280,010	\$963,526
Per Capita Revenue:	\$212	\$426	\$271
Per Capita Expenditures:	\$212	\$391	\$258
Operating Income (loss):	-\$3,154	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	436.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,294,737	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$927	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Smithfield Village**

Unit Code: **029/095/32**

County: **FULTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$54,175

Equalized Assessed Valuation:

\$862,205

Population:

210

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$8,746

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$285,461	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,359	\$1,271	\$385
Revenue Collected During FY 06:	\$42,448	\$249,124	\$108,222
Expenditures During FY 06:	\$17,667	\$218,209	\$100,504
Per Capita Revenue:	\$202	\$2,053	\$255
Per Capita Expenditures:	\$84	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,781	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1756.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$310,242	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,477	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$310,242	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,000	\$351,175	\$28,587
Per Capita Debt:	\$1,405	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$417,406	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,988	\$6,268	\$673
Revenue Collected During FY 06:	\$93,066	\$195,781	\$70,266
Expenditures During FY 06:	\$56,354	\$190,799	\$73,132
Per Capita Revenue:	\$443	\$1,552	\$171
Per Capita Expenditures:	\$268	\$1,050	\$181
Operating Income (loss):	\$36,712	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	805.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$454,118	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,162	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Smithton Village**

Unit Code: **088/130/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,196,000

Equalized Assessed Valuation:

\$45,215,192

Population:

3,001

Employees:

Full Time:

15

Part Time:

34

Salaries Paid:

\$481,134

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$478,281	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$159	\$466	\$334
Revenue Collected During FY 06:	\$1,144,253	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$945,141	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$381	\$669	\$527
Per Capita Expenditures:	\$315	\$630	\$505
Revenues over (under) Expenditures:	\$199,112	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.67%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$677,393	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$226	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$322,504	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$354,889	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,557,820	\$7,019,397	\$1,610,562
Per Capita Debt:	\$519	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,236,849	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$412	\$1,195	\$922
Revenue Collected During FY 06:	\$901,254	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$722,520	\$2,280,010	\$963,526
Per Capita Revenue:	\$300	\$426	\$271
Per Capita Expenditures:	\$241	\$391	\$258
Operating Income (loss):	\$178,734	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	195.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,415,583	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$472	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Somonauk Village**

Unit Code: **019/060/32**

County: **DEKALB**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$1,917,088

Equalized Assessed Valuation:

\$33,571,190

Population:

1,295

Employees:

Full Time:

7

Part Time:

7

Salaries Paid:

\$303,746

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,045,211	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$807	\$466	\$334
Revenue Collected During FY 06:	\$977,210	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$935,450	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$755	\$669	\$527
Per Capita Expenditures:	\$722	\$630	\$505
Revenues over (under) Expenditures:	\$41,760	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	97.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$911,902	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$704	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$541,725	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$893,902	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,600,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,236	\$1,073	\$491
General Obligation Debt over EAV:	4.77%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,332,877	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,801	\$1,195	\$922
Revenue Collected During FY 06:	\$537,893	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$369,718	\$2,280,010	\$963,526
Per Capita Revenue:	\$415	\$426	\$271
Per Capita Expenditures:	\$285	\$391	\$258
Operating Income (loss):	\$168,175	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	702.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,595,416	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,004	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sorento Village**

Unit Code: **003/045/32** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$500,500**

Equalized Assessed Valuation: **\$1,679,491**

Population: **601**

Employees:

Full Time: **2**

Part Time: **16**

Salaries Paid: **\$52,517**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$201,935	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$336	\$1,271	\$385
Revenue Collected During FY 06:	\$168,717	\$249,124	\$108,222
Expenditures During FY 06:	\$186,717	\$218,209	\$100,504
Per Capita Revenue:	\$281	\$2,053	\$255
Per Capita Expenditures:	\$311	\$1,899	\$246
Revenues over (under) Expenditures:	-\$18,000	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$188,213	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$313	\$1,481	\$408

Equity

	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:	\$188,213	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$486,378	\$351,175	\$28,587
Per Capita Debt:	\$809	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$129,948	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$216	\$6,268	\$673
Revenue Collected During FY 06:	\$191,941	\$195,781	\$70,266
Expenditures During FY 06:	\$277,718	\$190,799	\$73,132
Per Capita Revenue:	\$319	\$1,552	\$171
Per Capita Expenditures:	\$462	\$1,050	\$181
Operating Income (loss):	-\$85,777	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	14.36%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$39,893	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$66	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **South Barrington Village**

Unit Code: **016/530/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,545,960

Equalized Assessed Valuation:

\$411,032,883

Population:

3,760

Employees:

Full Time:

22

Part Time:

9

Salaries Paid:

\$1,766,073

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,325,297	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$618	\$466	\$334
Revenue Collected During FY 06:	\$5,047,232	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,760,380	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,342	\$669	\$527
Per Capita Expenditures:	\$1,000	\$630	\$505
Revenues over (under) Expenditures:	\$1,286,852	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	66.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,505,149	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$666	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$968,637	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,543,055	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,940,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,378	\$1,073	\$491
General Obligation Debt over EAV:	2.18%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,859,386	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$495	\$1,195	\$922
Revenue Collected During FY 06:	\$332,586	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,359,099	\$2,280,010	\$963,526
Per Capita Revenue:	\$88	\$426	\$271
Per Capita Expenditures:	\$361	\$391	\$258
Operating Income (loss):	-\$1,026,513	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	61.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$832,873	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$222	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Beloit City

Unit Code: 101/050/30

County: WINNEBAGO

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,059,406

Equalized Assessed Valuation:

\$83,888,637

Population:

5,397

Employees:

Full Time:

32

Part Time:

36

Salaries Paid:

\$1,622,804

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,445,620	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$824	\$466	\$334
Revenue Collected During FY 06:	\$4,567,092	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,920,194	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$846	\$669	\$527
Per Capita Expenditures:	\$912	\$630	\$505
Revenues over (under) Expenditures:	-\$353,102	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,751,882	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$880	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,111,715	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,520,478	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,962,326	\$7,019,397	\$1,610,562
Per Capita Debt:	\$549	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,712,162	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$873	\$1,195	\$922
Revenue Collected During FY 06:	\$996,086	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$674,355	\$2,280,010	\$963,526
Per Capita Revenue:	\$185	\$426	\$271
Per Capita Expenditures:	\$125	\$391	\$258
Operating Income (loss):	\$321,731	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	746.48%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,033,893	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$933	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **South Chicago Heights Village**

Unit Code: **016/535/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,619,275**

Equalized Assessed Valuation: **\$76,012,916**

Population: **3,873**

Employees:

Full Time: **45**

Part Time: **54**

Salaries Paid: **\$1,519,227**

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,160	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$3	\$466	\$334
Revenue Collected During FY 06:	\$3,517,291	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,578,451	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$908	\$669	\$527
Per Capita Expenditures:	\$924	\$630	\$505
Revenues over (under) Expenditures:	-\$61,160	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	5.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$199,445	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$51	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$316,223	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$338,158	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,192,700	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,341	\$1,073	\$491
General Obligation Debt over EAV:	4.80%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,962,846	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$765	\$1,195	\$922
Revenue Collected During FY 06:	\$816,880	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$916,502	\$2,280,010	\$963,526
Per Capita Revenue:	\$211	\$426	\$271
Per Capita Expenditures:	\$237	\$391	\$258
Operating Income (loss):	-\$99,622	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	312.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,863,224	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$739	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Elgin Village

Unit Code: 045/090/32

County: KANE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,289,094

Equalized Assessed Valuation:

\$601,400,316

Population:

20,844

Employees:

Full Time:

84

Part Time:

10

Salaries Paid:

\$4,958,900

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,643,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$367	\$466	\$334
Revenue Collected During FY 06:	\$11,147,037	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,230,452	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$535	\$669	\$527
Per Capita Expenditures:	\$443	\$630	\$505
Revenues over (under) Expenditures:	\$1,916,585	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	102.73%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,482,165	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$455	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,387,712	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$11,707,892	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,425,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$260	\$1,073	\$491
General Obligation Debt over EAV:	0.06%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,630,179	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$366	\$1,195	\$922
Revenue Collected During FY 06:	\$4,231,438	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,276,457	\$2,280,010	\$963,526
Per Capita Revenue:	\$203	\$426	\$271
Per Capita Expenditures:	\$205	\$391	\$258
Operating Income (loss):	-\$45,019	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	561.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$24,032,478	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,153	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Holland Village

Unit Code: 016/540/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$40,116,660

Equalized Assessed Valuation:

\$392,628,569

Population:

22,147

Employees:

Full Time:

133

Part Time:

199

Salaries Paid:

\$9,734,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,121,111	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$141	\$466	\$334
Revenue Collected During FY 06:	\$22,009,767	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,727,521	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$994	\$669	\$527
Per Capita Expenditures:	\$891	\$630	\$505
Revenues over (under) Expenditures:	\$2,282,246	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,522,357	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$204	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$471,425	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,197,633	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,795,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,165	\$1,073	\$491
General Obligation Debt over EAV:	5.93%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,213,617	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$281	\$1,195	\$922
Revenue Collected During FY 06:	\$3,064,950	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,309,046	\$2,280,010	\$963,526
Per Capita Revenue:	\$138	\$426	\$271
Per Capita Expenditures:	\$149	\$391	\$258
Operating Income (loss):	-\$244,096	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	183.42%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,069,521	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$274	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Jacksonville Village

Unit Code: 069/045/32

County: MORGAN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,341,398

Equalized Assessed Valuation:

\$37,074,051

Population:

3,475

Employees:

Full Time:

13

Part Time:

21

Salaries Paid:

\$467,155

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,629,797	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$757	\$466	\$334
Revenue Collected During FY 06:	\$1,346,750	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,043,601	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$388	\$669	\$527
Per Capita Expenditures:	\$300	\$630	\$505
Revenues over (under) Expenditures:	\$303,149	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	200.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,094,314	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$603	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,727	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,068,130	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,464,719	\$7,019,397	\$1,610,562
Per Capita Debt:	\$709	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,612,076	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,327	\$1,195	\$922
Revenue Collected During FY 06:	\$886,657	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$801,640	\$2,280,010	\$963,526
Per Capita Revenue:	\$255	\$426	\$271
Per Capita Expenditures:	\$231	\$391	\$258
Operating Income (loss):	\$85,017	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	585.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,697,093	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,352	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: South Pekin Village

Unit Code: 090/075/32

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,836,904

Equalized Assessed Valuation:

\$6,668,760

Population:

1,162

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$197,146

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,101	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$25	\$466	\$334
Revenue Collected During FY 06:	\$352,245	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$344,126	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$303	\$669	\$527
Per Capita Expenditures:	\$296	\$630	\$505
Revenues over (under) Expenditures:	\$8,119	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	10.82%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$37,220	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$32	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$34,930	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,290	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,119,873	\$7,019,397	\$1,610,562
Per Capita Debt:	\$964	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$815,125	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	-\$701	\$1,195	\$922
Revenue Collected During FY 06:	\$301,512	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$309,678	\$2,280,010	\$963,526
Per Capita Revenue:	\$259	\$426	\$271
Per Capita Expenditures:	\$267	\$391	\$258
Operating Income (loss):	-\$8,166	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	-265.85%	401.60%	334.89%
Ending Retained Earnings for FY 06:	-\$823,291	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	-\$709	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: South Wilmington Village

Unit Code: 032/070/32

County: GRUNDY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,052,148

Equalized Assessed Valuation:

\$9,111,631

Population:

1,000

Employees:

Full Time:

1

Part Time:

11

Salaries Paid:

\$64,613

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$206,112	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$206	\$1,271	\$385
Revenue Collected During FY 06:	\$281,556	\$249,124	\$108,222
Expenditures During FY 06:	\$235,818	\$218,209	\$100,504
Per Capita Revenue:	\$282	\$2,053	\$255
Per Capita Expenditures:	\$236	\$1,899	\$246
Revenues over (under) Expenditures:	\$45,738	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	106.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$251,850	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$252	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$75,994	\$55,210	\$
Total Unrestricted Net Assets:	\$175,857	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,548	\$351,175	\$28,587
Per Capita Debt:	\$25	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,237	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$15	\$6,268	\$673
Revenue Collected During FY 06:	\$97,096	\$195,781	\$70,266
Expenditures During FY 06:	\$65,619	\$190,799	\$73,132
Per Capita Revenue:	\$97	\$1,552	\$171
Per Capita Expenditures:	\$66	\$1,050	\$181
Operating Income (loss):	\$31,477	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	33.78%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$22,167	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$22	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Southern View Village

Unit Code: 083/110/32

County: SANGAMON

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$815,175

Equalized Assessed Valuation:

\$18,263,993

Population:

1,800

Employees:

Full Time:

8

Part Time:

8

Salaries Paid:

\$283,020

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$928,190	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$516	\$466	\$334
Revenue Collected During FY 06:	\$689,213	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$598,422	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$383	\$669	\$527
Per Capita Expenditures:	\$332	\$630	\$505
Revenues over (under) Expenditures:	\$90,791	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	170.28%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,018,981	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$566	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$171,659	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$847,322	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$27,312	\$7,019,397	\$1,610,562
Per Capita Debt:	\$15	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sparta City**

Unit Code: **079/065/30**

County: **RANDOLPH**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,989,995

Equalized Assessed Valuation:

\$30,587,798

Population:

4,486

Employees:

Full Time:

44

Part Time:

58

Salaries Paid:

\$1,593,481

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,718,529	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,943	\$466	\$334
Revenue Collected During FY 06:	\$3,640,903	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,312,877	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$812	\$669	\$527
Per Capita Expenditures:	\$738	\$630	\$505
Revenues over (under) Expenditures:	\$328,026	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	255.13%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,452,246	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,884	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$398,249	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,073,365	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,341,377	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,751	\$1,073	\$491
General Obligation Debt over EAV:	10.46%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,883,197	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,089	\$1,195	\$922
Revenue Collected During FY 06:	\$2,018,524	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,248,103	\$2,280,010	\$963,526
Per Capita Revenue:	\$450	\$426	\$271
Per Capita Expenditures:	\$278	\$391	\$258
Operating Income (loss):	\$770,421	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	464.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,800,481	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,293	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Spaulding Village**

Unit Code: **083/115/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$96,900

Equalized Assessed Valuation:

\$11,826,068

Population:

781

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$152,527	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$195	\$1,271	\$385
Revenue Collected During FY 06:	\$178,613	\$249,124	\$108,222
Expenditures During FY 06:	\$138,614	\$218,209	\$100,504
Per Capita Revenue:	\$229	\$2,053	\$255
Per Capita Expenditures:	\$177	\$1,899	\$246
Revenues over (under) Expenditures:	\$39,999	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	143.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$198,484	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$254	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$198,484	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Spillertown Village**

Unit Code: **100/075/32** County: **WILLIAMSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,178**

Equalized Assessed Valuation: **\$882,338**

Population: **220**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,702**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$61,794	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$281	\$1,271	\$385
Revenue Collected During FY 06:	\$35,878	\$249,124	\$108,222
Expenditures During FY 06:	\$25,242	\$218,209	\$100,504
Per Capita Revenue:	\$163	\$2,053	\$255
Per Capita Expenditures:	\$115	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,636	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	286.95%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$72,431	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$329	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$72,431	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$77,000	\$351,175	\$28,587
Per Capita Debt:	\$350	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$396,489	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,802	\$6,268	\$673
Revenue Collected During FY 06:	\$31,718	\$195,781	\$70,266
Expenditures During FY 06:	\$40,454	\$190,799	\$73,132
Per Capita Revenue:	\$144	\$1,552	\$171
Per Capita Expenditures:	\$184	\$1,050	\$181
Operating Income (loss):	-\$8,736	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	958.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$387,753	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,763	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Spring Grove Village**

Unit Code: **063/100/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,052,860

Equalized Assessed Valuation:

\$190,564,530

Population:

4,978

Employees:

Full Time:

18

Part Time:

7

Salaries Paid:

\$897,598

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,740,316	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$550	\$466	\$334
Revenue Collected During FY 06:	\$2,841,812	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,395,372	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$571	\$669	\$527
Per Capita Expenditures:	\$481	\$630	\$505
Revenues over (under) Expenditures:	\$446,440	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	121.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,901,059	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$583	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,396,735	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,947,870	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,685,123	\$7,019,397	\$1,610,562
Per Capita Debt:	\$539	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,151	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1	\$1,195	\$922
Revenue Collected During FY 06:	\$999,014	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$341,981	\$2,280,010	\$963,526
Per Capita Revenue:	\$201	\$426	\$271
Per Capita Expenditures:	\$69	\$391	\$258
Operating Income (loss):	\$657,033	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	275.13%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$940,906	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$189	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Spring Valley City

Unit Code: 006/105/30

County: BUREAU

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$11,205,100

Equalized Assessed Valuation:

\$57,390,573

Population:

5,500

Employees:

Full Time:

29

Part Time:

127

Salaries Paid:

\$1,470,702

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$731,163	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$133	\$466	\$334
Revenue Collected During FY 06:	\$2,941,250	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,136,673	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$535	\$669	\$527
Per Capita Expenditures:	\$570	\$630	\$505
Revenues over (under) Expenditures:	-\$195,423	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$673,700	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$122	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,476	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$807,022	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,736,347	\$7,019,397	\$1,610,562
Per Capita Debt:	\$861	\$1,073	\$491
General Obligation Debt over EAV:	1.77%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,674,758	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,032	\$1,195	\$922
Revenue Collected During FY 06:	\$1,284,995	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,158,105	\$2,280,010	\$963,526
Per Capita Revenue:	\$234	\$426	\$271
Per Capita Expenditures:	\$211	\$391	\$258
Operating Income (loss):	\$126,890	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	500.44%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,795,648	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,054	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Springfield City

Unit Code: 083/120/30

County: SANGAMON

Fiscal Year End:

2/28/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$497,677,894

Equalized Assessed Valuation:

\$1,841,511,751

Population:

111,454

Employees:

Full Time:

2,076

Part Time:

3

Salaries Paid:

\$96,467,135

Blended Component Units

Number Submitted = 3

Fire Pension

Oak Ridge Cemetery

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$20,625,617	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$185	\$390	\$316
Revenue Collected During FY 06:	\$118,787,674	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$108,041,082	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,066	\$841	\$792
Per Capita Expenditures:	\$969	\$791	\$764
Revenues over (under) Expenditures:	\$10,746,592	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	27.36%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$29,559,357	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$265	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,497,852	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$19,158,592	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$566,600,076	\$66,445,543	\$36,991,165
Per Capita Debt:	\$5,084	\$1,209	\$901
General Obligation Debt over EAV:	3.88%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$403,510,036	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$3,620	\$1,145	\$929
Revenue Collected During FY 06:	\$182,096,628	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$163,490,549	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$1,634	\$295	\$242
Per Capita Expenditures:	\$1,467	\$264	\$228
Operating Income (loss):	\$18,606,079	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	259.20%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$423,771,550	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$3,802	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **St. Anne Village**

Unit Code: **046/085/32**

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,208,500

Equalized Assessed Valuation:

\$10,994,644

Population:

1,200

Employees:

Full Time:

5

Part Time:

15

Salaries Paid:

\$219,160

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$36,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$31	\$466	\$334
Revenue Collected During FY 06:	\$446,688	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$461,317	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$372	\$669	\$527
Per Capita Expenditures:	\$384	\$630	\$505
Revenues over (under) Expenditures:	-\$14,629	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	9.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$43,208	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$36	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,208	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$803,981	\$7,019,397	\$1,610,562
Per Capita Debt:	\$670	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,496,764	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,247	\$1,195	\$922
Revenue Collected During FY 06:	\$196,348	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$218,988	\$2,280,010	\$963,526
Per Capita Revenue:	\$164	\$426	\$271
Per Capita Expenditures:	\$182	\$391	\$258
Operating Income (loss):	-\$22,640	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	673.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,474,124	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,228	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Augustine Village**

Unit Code: **048/055/32**

County: **KNOX**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$146,200

Equalized Assessed Valuation:

\$632,974

Population:

151

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$12,340

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$61,857	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$410	\$1,271	\$385
Revenue Collected During FY 06:	\$340,789	\$249,124	\$108,222
Expenditures During FY 06:	\$335,714	\$218,209	\$100,504
Per Capita Revenue:	\$2,257	\$2,053	\$255
Per Capita Expenditures:	\$2,223	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,075	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	19.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$65,682	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$435	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,674	\$55,210	\$
Total Unrestricted Net Assets:	\$47,008	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,776	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$118	\$6,268	\$673
Revenue Collected During FY 06:	\$16,967	\$195,781	\$70,266
Expenditures During FY 06:	\$12,545	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$83	\$1,050	\$181
Operating Income (loss):	\$4,422	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	186.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$23,448	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$155	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **St. Charles City**

Unit Code: **045/080/30**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$153,786,800

Equalized Assessed Valuation:

\$1,352,327,533

Population:

32,826

Employees:

Full Time:

271

Part Time:

122

Salaries Paid:

\$21,734,890

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,228,981	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$525	\$390	\$316
Revenue Collected During FY 06:	\$40,818,294	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$33,514,643	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$1,243	\$841	\$792
Per Capita Expenditures:	\$1,021	\$791	\$764
Revenues over (under) Expenditures:	\$7,303,651	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	57.04%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$19,116,152	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$582	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,585,288	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$4,591,049	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$74,976,782	\$66,445,543	\$36,991,165
Per Capita Debt:	\$2,284	\$1,209	\$901
General Obligation Debt over EAV:	4.18%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$110,355,307	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$3,362	\$1,145	\$929
Revenue Collected During FY 06:	\$48,691,297	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$46,640,662	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$1,483	\$295	\$242
Per Capita Expenditures:	\$1,421	\$264	\$228
Operating Income (loss):	\$2,050,635	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	257.95%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$120,309,187	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$3,665	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **St. Elmo City**

Unit Code: **026/030/30**

County: **FAYETTE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,715,000

Equalized Assessed Valuation:

\$8,247,349

Population:

1,435

Employees:

Full Time:

9

Part Time:

4

Salaries Paid:

\$247,572

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$635,087	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$443	\$466	\$334
Revenue Collected During FY 06:	\$507,108	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$434,356	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$353	\$669	\$527
Per Capita Expenditures:	\$303	\$630	\$505
Revenues over (under) Expenditures:	\$72,752	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	162.96%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$707,839	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$493	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,140	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$547,699	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$210,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$146	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,430,054	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,693	\$1,195	\$922
Revenue Collected During FY 06:	\$588,461	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$616,547	\$2,280,010	\$963,526
Per Capita Revenue:	\$410	\$426	\$271
Per Capita Expenditures:	\$430	\$391	\$258
Operating Income (loss):	-\$28,086	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	389.58%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,401,968	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,674	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Francisville City**

Unit Code: **051/030/30**

County: **LAWRENCE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,116,865

Equalized Assessed Valuation:

\$2,105,076

Population:

751

Employees:

Full Time:

1

Part Time:

15

Salaries Paid:

\$67,517

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$104,614	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$139	\$1,271	\$385
Revenue Collected During FY 06:	\$148,796	\$249,124	\$108,222
Expenditures During FY 06:	\$161,220	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$215	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,424	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	128.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$207,169	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$276	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,696	\$55,210	\$
Total Unrestricted Net Assets:	\$13,801	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$614,000	\$351,175	\$28,587
Per Capita Debt:	\$818	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$975,300	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,299	\$6,268	\$673
Revenue Collected During FY 06:	\$229,830	\$195,781	\$70,266
Expenditures During FY 06:	\$232,272	\$190,799	\$73,132
Per Capita Revenue:	\$306	\$1,552	\$171
Per Capita Expenditures:	\$309	\$1,050	\$181
Operating Income (loss):	-\$2,442	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	501.72%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,165,358	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,552	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **St. Jacob Village**

Unit Code: **057/105/32**

County: **MADISON**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,055,425

Equalized Assessed Valuation:

\$12,444,629

Population:

1,100

Employees:

Full Time:

6

Part Time:

2

Salaries Paid:

\$205,838

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$122,863	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$112	\$466	\$334
Revenue Collected During FY 06:	\$333,395	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$276,853	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$303	\$669	\$527
Per Capita Expenditures:	\$252	\$630	\$505
Revenues over (under) Expenditures:	\$56,542	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-32.84%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$90,924	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$83	\$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:	-\$90,924	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$524,795	\$7,019,397	\$1,610,562
Per Capita Debt:	\$477	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$935,330	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$850	\$1,195	\$922
Revenue Collected During FY 06:	\$401,315	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$429,307	\$2,280,010	\$963,526
Per Capita Revenue:	\$365	\$426	\$271
Per Capita Expenditures:	\$390	\$391	\$258
Operating Income (loss):	-\$27,992	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	217.08%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$931,941	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$847	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Johns Village**

Unit Code: **073/025/32**

County: **PERRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$30,816

Equalized Assessed Valuation:

\$1,163,160

Population:

218

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$5,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$147,589	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$677	\$1,271	\$385
Revenue Collected During FY 06:	\$63,992	\$249,124	\$108,222
Expenditures During FY 06:	\$40,807	\$218,209	\$100,504
Per Capita Revenue:	\$294	\$2,053	\$255
Per Capita Expenditures:	\$187	\$1,899	\$246
Revenues over (under) Expenditures:	\$23,185	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	418.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$170,774	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$783	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,808	\$55,210	\$
Total Unrestricted Net Assets:	\$102,977	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,068	\$351,175	\$28,587
Per Capita Debt:	\$32	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$12,325	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$57	\$6,268	\$673
Revenue Collected During FY 06:	\$27,617	\$195,781	\$70,266
Expenditures During FY 06:	\$21,551	\$190,799	\$73,132
Per Capita Revenue:	\$127	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$6,066	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-29.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$6,259	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$29	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **St. Joseph Village**

Unit Code: **010/105/32**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,343,900

Equalized Assessed Valuation:

\$49,116,990

Population:

3,825

Employees:

Full Time:

4

Part Time:

5

Salaries Paid:

\$271,343

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$751,768	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$197	\$466	\$334
Revenue Collected During FY 06:	\$983,132	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,053,030	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$257	\$669	\$527
Per Capita Expenditures:	\$275	\$630	\$505
Revenues over (under) Expenditures:	-\$69,898	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	240.11%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,528,446	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$661	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,547,267	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,850,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$484	\$1,073	\$491
General Obligation Debt over EAV:	3.77%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$840,514	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$220	\$1,195	\$922
Revenue Collected During FY 06:	\$372,047	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$189,373	\$2,280,010	\$963,526
Per Capita Revenue:	\$97	\$426	\$271
Per Capita Expenditures:	\$50	\$391	\$258
Operating Income (loss):	\$182,674	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	567.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,075,068	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$281	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Libory Village**

Unit Code: **088/115/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$198,400

Equalized Assessed Valuation:

\$6,404,046

Population:

650

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$58,479

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$338,503	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$521	\$1,271	\$385
Revenue Collected During FY 06:	\$202,913	\$249,124	\$108,222
Expenditures During FY 06:	\$198,766	\$218,209	\$100,504
Per Capita Revenue:	\$312	\$2,053	\$255
Per Capita Expenditures:	\$306	\$1,899	\$246
Revenues over (under) Expenditures:	\$4,147	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	152.72%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$303,551	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$467	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$320,524	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,651,815	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,541	\$6,268	\$673
Revenue Collected During FY 06:	\$253,106	\$195,781	\$70,266
Expenditures During FY 06:	\$122,313	\$190,799	\$73,132
Per Capita Revenue:	\$389	\$1,552	\$171
Per Capita Expenditures:	\$188	\$1,050	\$181
Operating Income (loss):	\$130,793	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1564.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,913,608	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,944	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Peter Village**

Unit Code: **026/035/32**

County: **FAYETTE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,158,100

Equalized Assessed Valuation:

\$2,828,422

Population:

360

Employees:

Full Time:

3

Part Time:

12

Salaries Paid:

\$85,272

Blended Component Units

Number Submitted = 1

St. Peter Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$78,267	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$217	\$1,271	\$385
Revenue Collected During FY 06:	\$160,551	\$249,124	\$108,222
Expenditures During FY 06:	\$186,299	\$218,209	\$100,504
Per Capita Revenue:	\$446	\$2,053	\$255
Per Capita Expenditures:	\$517	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,748	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	28.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$52,519	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$146	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,796	\$55,210	\$
Total Unrestricted Net Assets:	\$49,723	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$454,537	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,263	\$6,268	\$673
Revenue Collected During FY 06:	\$121,883	\$195,781	\$70,266
Expenditures During FY 06:	\$175,006	\$190,799	\$73,132
Per Capita Revenue:	\$339	\$1,552	\$171
Per Capita Expenditures:	\$486	\$1,050	\$181
Operating Income (loss):	-\$53,123	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	229.37%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$401,414	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,115	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Standard Village

Unit Code: 078/035/32

County: PUTNAM

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$473,000

Equalized Assessed Valuation:

\$2,005,013

Population:

300

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$8,728

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$172,211	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$574	\$1,271	\$385
Revenue Collected During FY 06:	\$82,320	\$249,124	\$108,222
Expenditures During FY 06:	\$56,891	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$190	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,429	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	347.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$197,640	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$659	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$815	\$55,210	\$
Total Unrestricted Net Assets:	\$196,824	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$348,333	\$351,175	\$28,587
Per Capita Debt:	\$1,161	\$1,122	\$76
General Obligation Debt over EAV:	17.37%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$159,305	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$531	\$6,268	\$673
Revenue Collected During FY 06:	\$46,847	\$195,781	\$70,266
Expenditures During FY 06:	\$46,637	\$190,799	\$73,132
Per Capita Revenue:	\$156	\$1,552	\$171
Per Capita Expenditures:	\$155	\$1,050	\$181
Operating Income (loss):	\$210	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	342.04%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$159,515	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$532	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Standard City Village

Unit Code: 056/110/32

County: MACOUPIN

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$50,000

Equalized Assessed Valuation:

\$634,767

Population:

125

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$1,150

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,904	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$271	\$1,271	\$385
Revenue Collected During FY 06:	\$22,356	\$249,124	\$108,222
Expenditures During FY 06:	\$9,290	\$218,209	\$100,504
Per Capita Revenue:	\$179	\$2,053	\$255
Per Capita Expenditures:	\$74	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,066	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	505.60%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$46,970	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$376	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,836	\$55,210	\$
Total Unrestricted Net Assets:	\$39,134	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$1	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	-\$1	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-100.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$1	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Stanford Village**

Unit Code: **064/105/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$620,204

Equalized Assessed Valuation:

\$5,807,793

Population:

670

Employees:

Full Time:

1

Part Time:

11

Salaries Paid:

\$97,916

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$210,174	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$314	\$1,271	\$385
Revenue Collected During FY 06:	\$238,336	\$249,124	\$108,222
Expenditures During FY 06:	\$201,508	\$218,209	\$100,504
Per Capita Revenue:	\$356	\$2,053	\$255
Per Capita Expenditures:	\$301	\$1,899	\$246
Revenues over (under) Expenditures:	\$36,828	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	122.58%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$247,002	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$369	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$189,399	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$328,286	\$351,175	\$28,587
Per Capita Debt:	\$490	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$455,076	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$679	\$6,268	\$673
Revenue Collected During FY 06:	\$86,796	\$195,781	\$70,266
Expenditures During FY 06:	\$83,226	\$190,799	\$73,132
Per Capita Revenue:	\$130	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	\$3,570	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	551.08%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$458,646	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$685	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Staunton City

Unit Code: 056/115/30

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$6,382,316

Equalized Assessed Valuation:

\$43,980,248

Population:

5,030

Employees:

Full Time:

22

Part Time:

41

Salaries Paid:

\$1,092,534

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,180,165	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$235	\$466	\$334
Revenue Collected During FY 06:	\$1,754,096	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,497,848	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$349	\$669	\$527
Per Capita Expenditures:	\$298	\$630	\$505
Revenues over (under) Expenditures:	\$256,248	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	92.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,392,172	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$277	\$507	\$362

Equity

	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:	\$1,392,172	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,255,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$250	\$1,073	\$491
General Obligation Debt over EAV:	2.85%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,973,994	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,585	\$1,195	\$922
Revenue Collected During FY 06:	\$1,440,056	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,264,298	\$2,280,010	\$963,526
Per Capita Revenue:	\$286	\$426	\$271
Per Capita Expenditures:	\$251	\$391	\$258
Operating Income (loss):	\$175,758	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	648.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,193,993	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,629	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Steeleville Village**

Unit Code: **079/070/32**

County: **RANDOLPH**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,730,180

Equalized Assessed Valuation:

\$21,278,782

Population:

2,077

Employees:

Full Time:

9

Part Time:

43

Salaries Paid:

\$368,394

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,070,847	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$516	\$466	\$334
Revenue Collected During FY 06:	\$1,095,806	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,167,258	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$528	\$669	\$527
Per Capita Expenditures:	\$562	\$630	\$505
Revenues over (under) Expenditures:	-\$71,452	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	85.62%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$999,395	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$481	\$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:	\$999,395	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$650,728	\$7,019,397	\$1,610,562
Per Capita Debt:	\$313	\$1,073	\$491
General Obligation Debt over EAV:	0.12%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$933,258	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$449	\$1,195	\$922
Revenue Collected During FY 06:	\$288,819	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$359,678	\$2,280,010	\$963,526
Per Capita Revenue:	\$139	\$426	\$271
Per Capita Expenditures:	\$173	\$391	\$258
Operating Income (loss):	-\$70,859	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	239.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$862,399	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$415	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Steger Village**

Unit Code: **016/545/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,970,000

Equalized Assessed Valuation:

\$127,310,779

Population:

9,682

Employees:

Full Time:

39

Part Time:

30

Salaries Paid:

\$2,266,902

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,262,667	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$234	\$466	\$334
Revenue Collected During FY 06:	\$5,127,253	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,623,462	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$530	\$669	\$527
Per Capita Expenditures:	\$478	\$630	\$505
Revenues over (under) Expenditures:	\$503,791	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	59.84%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,766,458	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$286	\$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:	\$2,927,147	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,684,199	\$7,019,397	\$1,610,562
Per Capita Debt:	\$174	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,932,956	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$303	\$1,195	\$922
Revenue Collected During FY 06:	\$620,853	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$616,798	\$2,280,010	\$963,526
Per Capita Revenue:	\$64	\$426	\$271
Per Capita Expenditures:	\$64	\$391	\$258
Operating Income (loss):	\$4,055	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	476.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,937,011	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$303	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sterling City

Unit Code: 098/055/30

County: WHITESIDE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$19,145,377

Equalized Assessed Valuation:

\$157,827,645

Population:

15,596

Employees:

Full Time:

110

Part Time:

71

Salaries Paid:

\$5,226,366

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,923,038	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$508	\$466	\$334
Revenue Collected During FY 06:	\$12,662,863	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,957,310	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$812	\$669	\$527
Per Capita Expenditures:	\$895	\$630	\$505
Revenues over (under) Expenditures:	-\$1,294,447	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	63.40%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,849,285	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$567	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,944,218	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$3,762,018	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,973,196	\$7,019,397	\$1,610,562
Per Capita Debt:	\$896	\$1,073	\$491
General Obligation Debt over EAV:	1.04%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,796,700	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$564	\$1,195	\$922
Revenue Collected During FY 06:	\$1,402,747	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,345,743	\$2,280,010	\$963,526
Per Capita Revenue:	\$90	\$426	\$271
Per Capita Expenditures:	\$86	\$391	\$258
Operating Income (loss):	\$57,004	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	699.50%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,413,429	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$604	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Steward Village**

Unit Code: **052/055/32**

County: **LEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$37,200

Equalized Assessed Valuation:

\$2,411,470

Population:

350

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$10,719

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$111,425	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$318	\$1,271	\$385
Revenue Collected During FY 06:	\$52,309	\$249,124	\$108,222
Expenditures During FY 06:	\$29,792	\$218,209	\$100,504
Per Capita Revenue:	\$149	\$2,053	\$255
Per Capita Expenditures:	\$85	\$1,899	\$246
Revenues over (under) Expenditures:	\$22,517	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	449.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$133,942	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$383	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$133,942	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$140,000	\$351,175	\$28,587
Per Capita Debt:	\$400	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,395	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$235	\$6,268	\$673
Revenue Collected During FY 06:	\$90,021	\$195,781	\$70,266
Expenditures During FY 06:	\$43,933	\$190,799	\$73,132
Per Capita Revenue:	\$257	\$1,552	\$171
Per Capita Expenditures:	\$126	\$1,050	\$181
Operating Income (loss):	\$46,088	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	292.45%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$128,483	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$367	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Stewardson Village

Unit Code: 086/045/32

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,491,700

Equalized Assessed Valuation:

\$4,952,992

Population:

1,219

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$117,517

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$143,722	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$118	\$466	\$334
Revenue Collected During FY 06:	\$189,537	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$204,634	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$155	\$669	\$527
Per Capita Expenditures:	\$168	\$630	\$505
Revenues over (under) Expenditures:	-\$15,097	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$128,625	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$106	\$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:	\$79,672	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$45,555	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$172,324	\$7,019,397	\$1,610,562
Per Capita Debt:	\$141	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,531,527	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,256	\$1,195	\$922
Revenue Collected During FY 06:	\$151,918	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$202,053	\$2,280,010	\$963,526
Per Capita Revenue:	\$125	\$426	\$271
Per Capita Expenditures:	\$166	\$391	\$258
Operating Income (loss):	-\$50,135	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	733.17%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,481,392	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,215	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Stickney Village**

Unit Code: **016/550/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,262,053

Equalized Assessed Valuation:

\$142,031,880

Population:

6,148

Employees:

Full Time:

46

Part Time:

63

Salaries Paid:

\$3,050,669

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$728,041	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$118	\$466	\$334
Revenue Collected During FY 06:	\$5,820,523	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,740,074	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$947	\$669	\$527
Per Capita Expenditures:	\$771	\$630	\$505
Revenues over (under) Expenditures:	\$1,080,449	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,808,490	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$294	\$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:	\$1,751,222	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$970,465	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,868,646	\$7,019,397	\$1,610,562
Per Capita Debt:	\$792	\$1,073	\$491
General Obligation Debt over EAV:	3.21%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,754,043	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$448	\$1,195	\$922
Revenue Collected During FY 06:	\$1,629,844	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,656,259	\$2,280,010	\$963,526
Per Capita Revenue:	\$265	\$426	\$271
Per Capita Expenditures:	\$269	\$391	\$258
Operating Income (loss):	-\$26,415	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	164.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,727,628	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$444	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Stillman Valley Village

Unit Code: 071/060/32

County: OGLE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,280,050

Equalized Assessed Valuation:

\$14,219,188

Population:

1,097

Employees:

Full Time:

3

Part Time:

4

Salaries Paid:

\$131,140

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$169,752	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$155	\$466	\$334
Revenue Collected During FY 06:	\$305,434	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$354,859	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$278	\$669	\$527
Per Capita Expenditures:	\$323	\$630	\$505
Revenues over (under) Expenditures:	-\$49,425	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	33.91%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$120,327	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$110	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$120,327	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$351,357	\$7,019,397	\$1,610,562
Per Capita Debt:	\$320	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$50,589	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$46	\$1,195	\$922
Revenue Collected During FY 06:	\$334,218	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$301,295	\$2,280,010	\$963,526
Per Capita Revenue:	\$305	\$426	\$271
Per Capita Expenditures:	\$275	\$391	\$258
Operating Income (loss):	\$32,923	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	27.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$83,512	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$76	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Stockton Village**

Unit Code: **043/050/32**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$5,831,071

Equalized Assessed Valuation:

\$19,512,304

Population:

1,926

Employees:

Full Time:

9

Part Time:

15

Salaries Paid:

\$432,043

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,520,698	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$790	\$466	\$334
Revenue Collected During FY 06:	\$818,975	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$893,334	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$425	\$669	\$527
Per Capita Expenditures:	\$464	\$630	\$505
Revenues over (under) Expenditures:	-\$74,359	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	144.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,287,735	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$669	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$150,482	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,065,886	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,839,221	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,993	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,091,184	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,086	\$1,195	\$922
Revenue Collected During FY 06:	\$806,530	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$780,680	\$2,280,010	\$963,526
Per Capita Revenue:	\$419	\$426	\$271
Per Capita Expenditures:	\$405	\$391	\$258
Operating Income (loss):	\$25,850	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	435.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,403,481	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,767	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Stonefort Village

Unit Code: 100/080/32

County: WILLIAMSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$150,413

Equalized Assessed Valuation:

\$930,973

Population:

292

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$8,257

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$55,430	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$190	\$1,271	\$385
Revenue Collected During FY 06:	\$54,767	\$249,124	\$108,222
Expenditures During FY 06:	\$62,106	\$218,209	\$100,504
Per Capita Revenue:	\$188	\$2,053	\$255
Per Capita Expenditures:	\$213	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,339	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.33%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$57,964	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$199	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,803	\$55,210	\$
Total Unrestricted Net Assets:	-\$5,025	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$294,186	\$351,175	\$28,587
Per Capita Debt:	\$1,007	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$994,068	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,404	\$6,268	\$673
Revenue Collected During FY 06:	\$118,700	\$195,781	\$70,266
Expenditures During FY 06:	\$138,807	\$190,799	\$73,132
Per Capita Revenue:	\$407	\$1,552	\$171
Per Capita Expenditures:	\$475	\$1,050	\$181
Operating Income (loss):	-\$20,107	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	694.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$964,088	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,302	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Stonington Village

Unit Code: 011/060/32

County: CHRISTIAN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$268,200

Equalized Assessed Valuation:

\$6,983,931

Population:

960

Employees:

Full Time:

5

Part Time:

3

Salaries Paid:

\$185,375

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$131,377	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$137	\$1,271	\$385
Revenue Collected During FY 06:	\$226,125	\$249,124	\$108,222
Expenditures During FY 06:	\$219,327	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$228	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,798	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	63.00%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$138,175	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$144	\$1,481	\$408

Equity

	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:	\$138,175	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,904,805	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,026	\$6,268	\$673
Revenue Collected During FY 06:	\$870,495	\$195,781	\$70,266
Expenditures During FY 06:	\$960,827	\$190,799	\$73,132
Per Capita Revenue:	\$907	\$1,552	\$171
Per Capita Expenditures:	\$1,001	\$1,050	\$181
Operating Income (loss):	-\$90,332	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	292.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,814,473	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,932	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Strasburg Village**

Unit Code: **086/050/32**

County: **SHELBY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$371,800

Equalized Assessed Valuation:

\$3,398,713

Population:

603

Employees:

Full Time:

2

Part Time:

6

Salaries Paid:

\$77,176

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$80,547	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$134	\$1,271	\$385
Revenue Collected During FY 06:	\$131,574	\$249,124	\$108,222
Expenditures During FY 06:	\$138,321	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$229	\$1,899	\$246
Revenues over (under) Expenditures:	-\$6,747	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	61.88%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$85,594	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$142	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,777	\$55,210	\$
Total Unrestricted Net Assets:	\$67,225	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$416,571	\$351,175	\$28,587
Per Capita Debt:	\$691	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$759,886	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,260	\$6,268	\$673
Revenue Collected During FY 06:	\$157,480	\$195,781	\$70,266
Expenditures During FY 06:	\$166,758	\$190,799	\$73,132
Per Capita Revenue:	\$261	\$1,552	\$171
Per Capita Expenditures:	\$277	\$1,050	\$181
Operating Income (loss):	-\$9,278	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	450.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$750,608	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,245	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Strawn Village**

Unit Code: **053/075/32**

County: **LIVINGSTON**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$37,769

Equalized Assessed Valuation:

\$737,387

Population:

104

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$4,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$54,740	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$526	\$1,271	\$385
Revenue Collected During FY 06:	\$24,131	\$249,124	\$108,222
Expenditures During FY 06:	\$19,048	\$218,209	\$100,504
Per Capita Revenue:	\$232	\$2,053	\$255
Per Capita Expenditures:	\$183	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,083	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	314.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$59,823	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$575	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$59,823	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$296,547	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,851	\$6,268	\$673
Revenue Collected During FY 06:	\$10,828	\$195,781	\$70,266
Expenditures During FY 06:	\$19,033	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$183	\$1,050	\$181
Operating Income (loss):	-\$8,205	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1514.96%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$288,342	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,773	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Streamwood Village

Unit Code: 016/560/32

County: COOK

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$45,816,864

Equalized Assessed Valuation:

\$2,302,823,943

Population:

39,531

Employees:

Full Time:

192

Part Time:

58

Salaries Paid:

\$13,873,049

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,507,877	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$291	\$390	\$316
Revenue Collected During FY 06:	\$21,317,013	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$18,433,273	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$539	\$841	\$792
Per Capita Expenditures:	\$466	\$791	\$764
Revenues over (under) Expenditures:	\$2,883,740	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	68.86%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,693,553	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$321	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$23,024,810	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,730,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$398	\$1,209	\$901
General Obligation Debt over EAV:	0.68%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$57,805,795	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,462	\$1,145	\$929
Revenue Collected During FY 06:	\$7,061,218	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,632,054	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$179	\$295	\$242
Per Capita Expenditures:	\$193	\$264	\$228
Operating Income (loss):	-\$570,836	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	742.84%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$56,693,737	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,434	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Streator City**

Unit Code: **050/110/30**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$16,069,783

Equalized Assessed Valuation:

\$94,988,231

Population:

14,190

Employees:

Full Time:

78

Part Time:

41

Salaries Paid:

\$3,454,989

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,696,082	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$190	\$466	\$334
Revenue Collected During FY 06:	\$8,762,842	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,809,586	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$618	\$669	\$527
Per Capita Expenditures:	\$550	\$630	\$505
Revenues over (under) Expenditures:	\$953,256	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	46.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,664,938	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,234,630	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,430,308	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,846,772	\$7,019,397	\$1,610,562
Per Capita Debt:	\$694	\$1,073	\$491
General Obligation Debt over EAV:	9.40%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$24,261,565	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,710	\$1,195	\$922
Revenue Collected During FY 06:	\$3,735,044	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,287,142	\$2,280,010	\$963,526
Per Capita Revenue:	\$263	\$426	\$271
Per Capita Expenditures:	\$232	\$391	\$258
Operating Income (loss):	\$447,902	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	751.23%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$24,693,867	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,740	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Stronghurst Village

Unit Code: 036/045/32

County: HENDERSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$452,810

Equalized Assessed Valuation:

\$5,455,135

Population:

1,000

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$78,087

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$657,710	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$658	\$1,271	\$385
Revenue Collected During FY 06:	\$270,844	\$249,124	\$108,222
Expenditures During FY 06:	\$257,565	\$218,209	\$100,504
Per Capita Revenue:	\$271	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,279	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	270.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$697,960	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$698	\$1,481	\$408

Equity

	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:	\$697,960	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,503	\$351,175	\$28,587
Per Capita Debt:	\$26	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$220,012	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$220	\$6,268	\$673
Revenue Collected During FY 06:	\$203,902	\$195,781	\$70,266
Expenditures During FY 06:	\$167,420	\$190,799	\$73,132
Per Capita Revenue:	\$204	\$1,552	\$171
Per Capita Expenditures:	\$167	\$1,050	\$181
Operating Income (loss):	\$36,482	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1651.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,764,894	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,765	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sublette Village

Unit Code: 052/060/32

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$350,850

Equalized Assessed Valuation:

\$6,249,287

Population:

450

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$8,890

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$517,180	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,149	\$1,271	\$385
Revenue Collected During FY 06:	\$240,025	\$249,124	\$108,222
Expenditures During FY 06:	\$116,009	\$218,209	\$100,504
Per Capita Revenue:	\$533	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	\$124,016	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	546.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$634,546	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,410	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$634,546	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$32,010	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$71	\$6,268	\$673
Revenue Collected During FY 06:	\$52,958	\$195,781	\$70,266
Expenditures During FY 06:	\$59,059	\$190,799	\$73,132
Per Capita Revenue:	\$118	\$1,552	\$171
Per Capita Expenditures:	\$131	\$1,050	\$181
Operating Income (loss):	-\$6,101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	43.87%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$25,909	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$58	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sugar Grove Village**

Unit Code: **045/095/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,094,238

Equalized Assessed Valuation:

\$236,918,456

Population:

7,958

Employees:

Full Time:

33

Part Time:

19

Salaries Paid:

\$2,011,048

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,593,277	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$200	\$466	\$334
Revenue Collected During FY 06:	\$4,655,149	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,794,414	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$585	\$669	\$527
Per Capita Expenditures:	\$477	\$630	\$505
Revenues over (under) Expenditures:	\$860,735	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	51.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,962,403	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$247	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$41,586	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,956,543	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,994,258	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,633	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,267,029	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,164	\$1,195	\$922
Revenue Collected During FY 06:	\$4,428,124	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,505,344	\$2,280,010	\$963,526
Per Capita Revenue:	\$556	\$426	\$271
Per Capita Expenditures:	\$315	\$391	\$258
Operating Income (loss):	\$1,922,780	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	583.41%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$14,616,329	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,837	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sullivan City**

Unit Code: **070/035/30** County: **MOULTRIE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,549,261**

Equalized Assessed Valuation: **\$29,926,342**

Population: **4,323**

Employees:

Full Time: **61**

Part Time: **22**

Salaries Paid: **\$2,431,088**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,956,159	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$915	\$466	\$334
Revenue Collected During FY 06:	\$3,585,063	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,401,215	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$829	\$669	\$527
Per Capita Expenditures:	\$1,018	\$630	\$505
Revenues over (under) Expenditures:	-\$816,152	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	93.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,105,207	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$950	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,127,287	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$425,207	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,265,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$524	\$1,073	\$491
General Obligation Debt over EAV:	7.40%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,112,745	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,033	\$1,195	\$922
Revenue Collected During FY 06:	\$11,352,615	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$10,423,328	\$2,280,010	\$963,526
Per Capita Revenue:	\$2,626	\$426	\$271
Per Capita Expenditures:	\$2,411	\$391	\$258
Operating Income (loss):	\$929,287	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	126.46%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,181,734	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,049	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Summerfield Village

Unit Code: 088/135/32

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$127,430

Equalized Assessed Valuation:

\$3,118,129

Population:

250

Employees:

Full Time:

Part Time:

23

Salaries Paid:

\$44,975

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$45,151	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$181	\$1,271	\$385
Revenue Collected During FY 06:	\$145,118	\$249,124	\$108,222
Expenditures During FY 06:	\$128,461	\$218,209	\$100,504
Per Capita Revenue:	\$580	\$2,053	\$255
Per Capita Expenditures:	\$514	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,657	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	48.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$61,808	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$247	\$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:	\$61,808	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$74,211	\$351,175	\$28,587
Per Capita Debt:	\$297	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$421,401	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,686	\$6,268	\$673
Revenue Collected During FY 06:	\$136,994	\$195,781	\$70,266
Expenditures During FY 06:	\$182,426	\$190,799	\$73,132
Per Capita Revenue:	\$548	\$1,552	\$171
Per Capita Expenditures:	\$730	\$1,050	\$181
Operating Income (loss):	-\$45,432	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	206.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$375,969	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,504	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Summit Village**

Unit Code: **016/565/32** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,219,316**

Equalized Assessed Valuation: **\$155,225,427**

Population: **10,637**

Employees:

Full Time: **60**

Part Time: **95**

Salaries Paid: **\$4,140,916**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,312,403	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$217	\$466	\$334
Revenue Collected During FY 06:	\$9,458,221	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,597,118	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$889	\$669	\$527
Per Capita Expenditures:	\$902	\$630	\$505
Revenues over (under) Expenditures:	-\$138,897	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	28.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,703,165	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$254	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,450,093	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$339,757	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,211,858	\$7,019,397	\$1,610,562
Per Capita Debt:	\$114	\$1,073	\$491
General Obligation Debt over EAV:	0.34%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$701,043	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$66	\$1,195	\$922
Revenue Collected During FY 06:	\$1,541,161	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,501,391	\$2,280,010	\$963,526
Per Capita Revenue:	\$145	\$426	\$271
Per Capita Expenditures:	\$141	\$391	\$258
Operating Income (loss):	\$39,770	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	37.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$565,813	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$53	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sumner City**

Unit Code: **051/035/30**

County: **LAWRENCE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$856,219

Equalized Assessed Valuation:

\$3,226,912

Population:

2,142

Employees:

Full Time:

5

Part Time:

27

Salaries Paid:

\$192,902

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$89,213	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$42	\$466	\$334
Revenue Collected During FY 06:	\$465,994	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$347,683	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$218	\$669	\$527
Per Capita Expenditures:	\$162	\$630	\$505
Revenues over (under) Expenditures:	\$118,311	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	62.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$218,787	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$102	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,700	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$120,002	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$482,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$225	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,129,129	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$527	\$1,195	\$922
Revenue Collected During FY 06:	\$349,437	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$428,704	\$2,280,010	\$963,526
Per Capita Revenue:	\$163	\$426	\$271
Per Capita Expenditures:	\$200	\$391	\$258
Operating Income (loss):	-\$79,267	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	244.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,049,862	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$490	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sun River Terrace Village

Unit Code: 046/087/32

County: KANKAKEE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$301,187

Equalized Assessed Valuation:

\$4,443,791

Population:

383

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$42,911

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$81,762	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$213	\$1,271	\$385
Revenue Collected During FY 06:	\$133,297	\$249,124	\$108,222
Expenditures During FY 06:	\$125,162	\$218,209	\$100,504
Per Capita Revenue:	\$348	\$2,053	\$255
Per Capita Expenditures:	\$327	\$1,899	\$246
Revenues over (under) Expenditures:	\$8,135	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	71.82%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$89,894	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$235	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$55,115	\$55,210	\$
Total Unrestricted Net Assets:	\$37,501	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$194,740	\$351,175	\$28,587
Per Capita Debt:	\$508	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,153,059	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,011	\$6,268	\$673
Revenue Collected During FY 06:	\$58,162	\$195,781	\$70,266
Expenditures During FY 06:	\$113,108	\$190,799	\$73,132
Per Capita Revenue:	\$152	\$1,552	\$171
Per Capita Expenditures:	\$295	\$1,050	\$181
Operating Income (loss):	-\$54,946	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	970.85%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,098,113	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,867	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Swansea Village

Unit Code: 088/140/32

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,781,193

Equalized Assessed Valuation:

\$201,111,343

Population:

11,341

Employees:

Full Time:

48

Part Time:

37

Salaries Paid:

\$2,222,760

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,148,194	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,953	\$466	\$334
Revenue Collected During FY 06:	\$5,712,989	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,772,713	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$504	\$669	\$527
Per Capita Expenditures:	\$421	\$630	\$505
Revenues over (under) Expenditures:	\$940,276	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	477.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$22,767,389	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$2,008	\$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:	\$413	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,089,620	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,902,658	\$7,019,397	\$1,610,562
Per Capita Debt:	\$785	\$1,073	\$491
General Obligation Debt over EAV:	1.49%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,487,134	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,101	\$1,195	\$922
Revenue Collected During FY 06:	\$2,127,013	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,354,471	\$2,280,010	\$963,526
Per Capita Revenue:	\$188	\$426	\$271
Per Capita Expenditures:	\$119	\$391	\$258
Operating Income (loss):	\$772,542	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	978.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,259,676	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,169	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sycamore City

Unit Code: 019/065/30

County: DEKALB

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$34,092,504

Equalized Assessed Valuation:

\$309,847,236

Population:

14,866

Employees:

Full Time:

86

Part Time:

62

Salaries Paid:

\$5,378,892

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,218,613	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$822	\$466	\$334
Revenue Collected During FY 06:	\$32,350,891	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$23,318,007	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$2,176	\$669	\$527
Per Capita Expenditures:	\$1,569	\$630	\$505
Revenues over (under) Expenditures:	\$9,032,884	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	91.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$21,267,061	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,431	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,636,282	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$14,063,901	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$16,607,112	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,117	\$1,073	\$491
General Obligation Debt over EAV:	2.52%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,473,393	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$637	\$1,195	\$922
Revenue Collected During FY 06:	\$4,079,893	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,902,851	\$2,280,010	\$963,526
Per Capita Revenue:	\$274	\$426	\$271
Per Capita Expenditures:	\$128	\$391	\$258
Operating Income (loss):	\$2,177,042	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	552.49%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$10,513,010	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$707	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Symerton Village

Unit Code: 099/115/32

County: WILL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$29,809

Equalized Assessed Valuation:

\$1,039,507

Population:

106

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:	\$17,870	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$169	\$1,271	\$385
Revenue Collected During FY 06:	\$18,696	\$249,124	\$108,222
Expenditures During FY 06:	\$13,146	\$218,209	\$100,504
Per Capita Revenue:	\$176	\$2,053	\$255
Per Capita Expenditures:	\$124	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,550	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	178.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$23,420	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$221	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$22,482	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Table Grove Village**

Unit Code: **029/100/32**

County: **FULTON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$499,300

Equalized Assessed Valuation:

\$1,699,717

Population:

400

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$44,428

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$263,372	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$658	\$1,271	\$385
Revenue Collected During FY 06:	\$162,796	\$249,124	\$108,222
Expenditures During FY 06:	\$279,763	\$218,209	\$100,504
Per Capita Revenue:	\$407	\$2,053	\$255
Per Capita Expenditures:	\$699	\$1,899	\$246
Revenues over (under) Expenditures:	-\$116,967	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	65.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$183,586	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$459	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$183,586	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$317,160	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$793	\$6,268	\$673
Revenue Collected During FY 06:	\$98,762	\$195,781	\$70,266
Expenditures During FY 06:	\$70,472	\$190,799	\$73,132
Per Capita Revenue:	\$247	\$1,552	\$171
Per Capita Expenditures:	\$176	\$1,050	\$181
Operating Income (loss):	\$28,290	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	437.43%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$308,269	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$771	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tallula Village

Unit Code: 065/030/32

County: MENARD

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$552,876

Equalized Assessed Valuation:

\$3,658,502

Population:

600

Employees:

Full Time:

2

Part Time:

6

Salaries Paid:

\$75,170

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$136,714	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$228	\$1,271	\$385
Revenue Collected During FY 06:	\$131,266	\$249,124	\$108,222
Expenditures During FY 06:	\$117,205	\$218,209	\$100,504
Per Capita Revenue:	\$219	\$2,053	\$255
Per Capita Expenditures:	\$195	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,061	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	128.64%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$150,775	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$251	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$80,740	\$55,210	\$
Total Unrestricted Net Assets:	\$70,035	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$100,000	\$351,175	\$28,587
Per Capita Debt:	\$167	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,030,659	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,718	\$6,268	\$673
Revenue Collected During FY 06:	\$179,642	\$195,781	\$70,266
Expenditures During FY 06:	\$143,790	\$190,799	\$73,132
Per Capita Revenue:	\$299	\$1,552	\$171
Per Capita Expenditures:	\$240	\$1,050	\$181
Operating Income (loss):	\$35,852	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	741.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,066,511	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,778	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tamaroa Village

Unit Code: 073/030/32

County: PERRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$857,700

Equalized Assessed Valuation:

\$2,485,225

Population:

780

Employees:

Full Time:

3

Part Time:

4

Salaries Paid:

\$61,506

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$171,279	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$220	\$1,271	\$385
Revenue Collected During FY 06:	\$616,165	\$249,124	\$108,222
Expenditures During FY 06:	\$208,390	\$218,209	\$100,504
Per Capita Revenue:	\$790	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	\$407,775	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	267.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$557,573	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$715	\$1,481	\$408

Equity

	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:	\$569,388	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$156,000	\$351,175	\$28,587
Per Capita Debt:	\$200	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$425,210	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$545	\$6,268	\$673
Revenue Collected During FY 06:	\$629,539	\$195,781	\$70,266
Expenditures During FY 06:	\$605,983	\$190,799	\$73,132
Per Capita Revenue:	\$807	\$1,552	\$171
Per Capita Expenditures:	\$777	\$1,050	\$181
Operating Income (loss):	\$23,556	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	74.06%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$448,766	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$575	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tamms Village**

Unit Code: **002/015/32** County: **ALEXANDER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,256,536**

Equalized Assessed Valuation: **\$2,257,278**

Population: **724**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$158,726**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$210,792	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$291	\$1,271	\$385
Revenue Collected During FY 06:	\$249,158	\$249,124	\$108,222
Expenditures During FY 06:	\$217,883	\$218,209	\$100,504
Per Capita Revenue:	\$344	\$2,053	\$255
Per Capita Expenditures:	\$301	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,275	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	98.20%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$213,953	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$296	\$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:	\$213,953	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$152,574	\$351,175	\$28,587
Per Capita Debt:	\$211	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,250,281	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,489	\$6,268	\$673
Revenue Collected During FY 06:	\$901,978	\$195,781	\$70,266
Expenditures During FY 06:	\$804,975	\$190,799	\$73,132
Per Capita Revenue:	\$1,246	\$1,552	\$171
Per Capita Expenditures:	\$1,112	\$1,050	\$181
Operating Income (loss):	\$97,003	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	422.72%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$3,402,783	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$4,700	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tampico Village**

Unit Code: **098/060/32**

County: **WHITESIDE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$486,310

Equalized Assessed Valuation:

\$5,067,967

Population:

772

Employees:

Full Time:

4

Part Time:

14

Salaries Paid:

\$116,378

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$185,323	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$240	\$1,271	\$385
Revenue Collected During FY 06:	\$232,559	\$249,124	\$108,222
Expenditures During FY 06:	\$194,257	\$218,209	\$100,504
Per Capita Revenue:	\$301	\$2,053	\$255
Per Capita Expenditures:	\$252	\$1,899	\$246
Revenues over (under) Expenditures:	\$38,302	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	115.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$223,625	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$290	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$223,625	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$106,563	\$351,175	\$28,587
Per Capita Debt:	\$138	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$939,355	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,217	\$6,268	\$673
Revenue Collected During FY 06:	\$171,555	\$195,781	\$70,266
Expenditures During FY 06:	\$182,626	\$190,799	\$73,132
Per Capita Revenue:	\$222	\$1,552	\$171
Per Capita Expenditures:	\$237	\$1,050	\$181
Operating Income (loss):	-\$11,071	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	508.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$928,284	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,202	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Taylor Springs Village

Unit Code: 068/080/32

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$631,240

Equalized Assessed Valuation:

\$3,110,754

Population:

650

Employees:

Full Time:

3

Part Time:

10

Salaries Paid:

\$133,834

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$541,248	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$833	\$1,271	\$385
Revenue Collected During FY 06:	\$219,242	\$249,124	\$108,222
Expenditures During FY 06:	\$304,993	\$218,209	\$100,504
Per Capita Revenue:	\$337	\$2,053	\$255
Per Capita Expenditures:	\$469	\$1,899	\$246
Revenues over (under) Expenditures:	-\$85,751	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	75.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$231,344	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$356	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$13,027	\$55,210	\$
Total Unrestricted Net Assets:	\$216,133	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$217,277	\$351,175	\$28,587
Per Capita Debt:	\$334	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$399,172	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$614	\$6,268	\$673
Revenue Collected During FY 06:	\$177,833	\$195,781	\$70,266
Expenditures During FY 06:	\$197,002	\$190,799	\$73,132
Per Capita Revenue:	\$274	\$1,552	\$171
Per Capita Expenditures:	\$303	\$1,050	\$181
Operating Income (loss):	-\$19,169	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	190.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$375,906	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$578	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Taylorville City

Unit Code: 011/065/30

County: CHRISTIAN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$32,243,200

Equalized Assessed Valuation:

\$101,146,918

Population:

11,200

Employees:

Full Time:

132

Part Time:

80

Salaries Paid:

\$4,114,111

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,464,442	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$220	\$466	\$334
Revenue Collected During FY 06:	\$6,088,071	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,979,819	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$544	\$669	\$527
Per Capita Expenditures:	\$534	\$630	\$505
Revenues over (under) Expenditures:	\$108,252	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.55%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,364,995	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$211	\$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:	\$879,429	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$255,224	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,421,746	\$7,019,397	\$1,610,562
Per Capita Debt:	\$127	\$1,073	\$491
General Obligation Debt over EAV:	1.09%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,982,287	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$981	\$1,195	\$922
Revenue Collected During FY 06:	\$3,186,436	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,896,184	\$2,280,010	\$963,526
Per Capita Revenue:	\$285	\$426	\$271
Per Capita Expenditures:	\$259	\$391	\$258
Operating Income (loss):	\$290,252	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	399.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,576,606	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,034	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tennessee Village

Unit Code: 062/055/32

County: MCDONOUGH

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$29,000

Equalized Assessed Valuation:

\$614,894

Population:

198

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$4,476

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$184,229	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$930	\$1,271	\$385
Revenue Collected During FY 06:	\$34,378	\$249,124	\$108,222
Expenditures During FY 06:	\$24,140	\$218,209	\$100,504
Per Capita Revenue:	\$174	\$2,053	\$255
Per Capita Expenditures:	\$122	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,238	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	790.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$190,897	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$964	\$1,481	\$408

Equity

	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:	\$192,170	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Teutopolis Village

Unit Code: 025/050/32

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,078,750

Equalized Assessed Valuation:

\$28,013,550

Population:

1,559

Employees:

Full Time:

7

Part Time:

15

Salaries Paid:

\$256,574

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,518,108	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$974	\$466	\$334
Revenue Collected During FY 06:	\$726,912	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$533,934	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$466	\$669	\$527
Per Capita Expenditures:	\$342	\$630	\$505
Revenues over (under) Expenditures:	\$192,978	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	320.47%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,711,085	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,098	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$424,190	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,470,392	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$437,753	\$7,019,397	\$1,610,562
Per Capita Debt:	\$281	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,830,264	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,174	\$1,195	\$922
Revenue Collected During FY 06:	\$466,671	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$349,468	\$2,280,010	\$963,526
Per Capita Revenue:	\$299	\$426	\$271
Per Capita Expenditures:	\$224	\$391	\$258
Operating Income (loss):	\$117,203	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	557.27%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,947,467	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,249	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Thawville Village**

Unit Code: **038/100/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$157,241

Equalized Assessed Valuation:

\$1,483,569

Population:

241

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$241,017	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,000	\$1,271	\$385
Revenue Collected During FY 06:	\$51,001	\$249,124	\$108,222
Expenditures During FY 06:	\$35,419	\$218,209	\$100,504
Per Capita Revenue:	\$212	\$2,053	\$255
Per Capita Expenditures:	\$147	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,582	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	724.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$256,599	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,065	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$256,117	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$36,397	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$151	\$6,268	\$673
Revenue Collected During FY 06:	\$32,409	\$195,781	\$70,266
Expenditures During FY 06:	\$33,878	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	-\$1,469	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-111.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$37,866	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$157	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Thayer Village**

Unit Code: **083/125/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$754,425

Equalized Assessed Valuation:

\$4,910,540

Population:

750

Employees:

Full Time:

1

Part Time:

5

Salaries Paid:

\$37,637

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$20,149	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$27	\$1,271	\$385
Revenue Collected During FY 06:	\$177,123	\$249,124	\$108,222
Expenditures During FY 06:	\$162,116	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$216	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,007	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	22.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$36,556	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$49	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,355	\$55,210	\$
Total Unrestricted Net Assets:	\$16,201	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$435,000	\$351,175	\$28,587
Per Capita Debt:	\$580	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,388,467	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,851	\$6,268	\$673
Revenue Collected During FY 06:	\$187,386	\$195,781	\$70,266
Expenditures During FY 06:	\$236,080	\$190,799	\$73,132
Per Capita Revenue:	\$250	\$1,552	\$171
Per Capita Expenditures:	\$315	\$1,050	\$181
Operating Income (loss):	-\$48,694	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	566.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,338,373	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,784	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Third Lake Village

Unit Code: 049/180/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$830,876

Equalized Assessed Valuation:

\$39,702,563

Population:

1,355

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$51,383

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$738,210	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$545	\$466	\$334
Revenue Collected During FY 06:	\$381,467	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$292,643	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$282	\$669	\$527
Per Capita Expenditures:	\$216	\$630	\$505
Revenues over (under) Expenditures:	\$88,824	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	282.61%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$827,034	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$610	\$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:	\$100,169	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$726,865	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Thomasboro Village**

Unit Code: **010/110/32**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$528,750

Equalized Assessed Valuation:

\$9,520,614

Population:

1,326

Employees:

Full Time:

10

Part Time:

6

Salaries Paid:

\$140,846

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$68,867	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$52	\$466	\$334
Revenue Collected During FY 06:	\$262,049	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$209,973	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$198	\$669	\$527
Per Capita Expenditures:	\$158	\$630	\$505
Revenues over (under) Expenditures:	\$52,076	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	57.60%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$120,943	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$91	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$120,943	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,560,852	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,931	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,023,293	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$772	\$1,195	\$922
Revenue Collected During FY 06:	\$365,718	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$312,725	\$2,280,010	\$963,526
Per Capita Revenue:	\$276	\$426	\$271
Per Capita Expenditures:	\$236	\$391	\$258
Operating Income (loss):	\$52,993	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	344.16%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,076,286	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$812	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Thompsonville Village

Unit Code: 028/055/32

County: FRANKLIN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$308,149

Equalized Assessed Valuation:

\$2,192,360

Population:

665

Employees:

Full Time:

4

Part Time:

Salaries Paid:

\$70,789

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$102,049	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$153	\$1,271	\$385
Revenue Collected During FY 06:	\$61,407	\$249,124	\$108,222
Expenditures During FY 06:	\$74,481	\$218,209	\$100,504
Per Capita Revenue:	\$92	\$2,053	\$255
Per Capita Expenditures:	\$112	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,074	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	119.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$88,975	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$134	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$69,054	\$2,155	\$
Total Unreserved Funds:	\$19,921	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$281,000	\$351,175	\$28,587
Per Capita Debt:	\$423	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$119,540	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$180	\$6,268	\$673
Revenue Collected During FY 06:	\$146,154	\$195,781	\$70,266
Expenditures During FY 06:	\$140,763	\$190,799	\$73,132
Per Capita Revenue:	\$220	\$1,552	\$171
Per Capita Expenditures:	\$212	\$1,050	\$181
Operating Income (loss):	\$5,391	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	88.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$124,931	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$188	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Thomson Village

Unit Code: 008/040/32

County: CARROLL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$889,100

Equalized Assessed Valuation:

\$4,924,671

Population:

559

Employees:

Full Time:

3

Part Time:

8

Salaries Paid:

\$150,167

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$151,369	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$271	\$1,271	\$385
Revenue Collected During FY 06:	\$258,016	\$249,124	\$108,222
Expenditures During FY 06:	\$204,139	\$218,209	\$100,504
Per Capita Revenue:	\$462	\$2,053	\$255
Per Capita Expenditures:	\$365	\$1,899	\$246
Revenues over (under) Expenditures:	\$53,877	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	100.54%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$205,246	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$367	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$137,673	\$55,210	\$
Total Unrestricted Net Assets:	\$67,573	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,072,200	\$351,175	\$28,587
Per Capita Debt:	\$7,285	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,009,812	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$10,751	\$6,268	\$673
Revenue Collected During FY 06:	\$779,526	\$195,781	\$70,266
Expenditures During FY 06:	\$602,271	\$190,799	\$73,132
Per Capita Revenue:	\$1,395	\$1,552	\$171
Per Capita Expenditures:	\$1,077	\$1,050	\$181
Operating Income (loss):	\$177,255	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1027.29%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$6,187,067	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$11,068	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Thornton Village

Unit Code: 016/570/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,740,875

Equalized Assessed Valuation:

\$64,180,121

Population:

2,582

Employees:

Full Time:

20

Part Time:

67

Salaries Paid:

\$1,310,965

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,709,487	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$662	\$466	\$334
Revenue Collected During FY 06:	\$3,140,524	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,462,840	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,216	\$669	\$527
Per Capita Expenditures:	\$954	\$630	\$505
Revenues over (under) Expenditures:	\$677,684	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	96.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,387,171	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$925	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$74,168	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,175,354	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$70,261	\$7,019,397	\$1,610,562
Per Capita Debt:	\$27	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$611,574	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$237	\$1,195	\$922
Revenue Collected During FY 06:	\$415,100	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$384,380	\$2,280,010	\$963,526
Per Capita Revenue:	\$161	\$426	\$271
Per Capita Expenditures:	\$149	\$391	\$258
Operating Income (loss):	\$30,720	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	167.10%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$642,294	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$249	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tilden Village**

Unit Code: **079/075/32**

County: **RANDOLPH**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$693,520

Equalized Assessed Valuation:

\$3,257,180

Population:

922

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$153,241

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$192,201	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$208	\$1,271	\$385
Revenue Collected During FY 06:	\$440,333	\$249,124	\$108,222
Expenditures During FY 06:	\$468,384	\$218,209	\$100,504
Per Capita Revenue:	\$478	\$2,053	\$255
Per Capita Expenditures:	\$508	\$1,899	\$246
Revenues over (under) Expenditures:	-\$28,051	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	35.05%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$164,150	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$178	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,171	\$55,210	\$
Total Unrestricted Net Assets:	\$57,979	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$210,000	\$351,175	\$28,587
Per Capita Debt:	\$228	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$641,051	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$695	\$6,268	\$673
Revenue Collected During FY 06:	\$184,152	\$195,781	\$70,266
Expenditures During FY 06:	\$230,848	\$190,799	\$73,132
Per Capita Revenue:	\$200	\$1,552	\$171
Per Capita Expenditures:	\$250	\$1,050	\$181
Operating Income (loss):	-\$46,696	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	257.47%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$594,355	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$645	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Tilton Village**

Unit Code: **092/100/32**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,270,883

Equalized Assessed Valuation:

\$18,655,294

Population:

2,976

Employees:

Full Time:

4

Part Time:

20

Salaries Paid:

\$377,333

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,220,861	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$410	\$466	\$334
Revenue Collected During FY 06:	\$2,044,655	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,034,673	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$687	\$669	\$527
Per Capita Expenditures:	\$1,692	\$630	\$505
Revenues over (under) Expenditures:	-\$2,990,018	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	14.52%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$730,843	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$246	\$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:	-\$1,404,470	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,851,436	\$7,019,397	\$1,610,562
Per Capita Debt:	\$958	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,363,337	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$458	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$96,780	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$33	\$391	\$258
Operating Income (loss):	-\$96,780	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1308.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,266,557	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$426	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Timberlane Village**

Unit Code: **004/100/32**

County: **BOONE**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$174,630

Equalized Assessed Valuation:

\$19,058,500

Population:

750

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$27,680

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$203,131	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$271	\$1,271	\$385
Revenue Collected During FY 06:	\$471,343	\$249,124	\$108,222
Expenditures During FY 06:	\$118,436	\$218,209	\$100,504
Per Capita Revenue:	\$628	\$2,053	\$255
Per Capita Expenditures:	\$158	\$1,899	\$246
Revenues over (under) Expenditures:	\$352,907	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	469.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$556,038	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$741	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,021	\$55,210	\$
Total Unrestricted Net Assets:	\$275,517	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Tinley Park Village**

Unit Code: **016/575/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$76,016,695

Equalized Assessed Valuation:

\$1,412,425,410

Population:

54,352

Employees:

Full Time:

185

Part Time:

294

Salaries Paid:

\$18,696,024

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,873,654	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$218	\$390	\$316
Revenue Collected During FY 06:	\$34,884,430	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,581,360	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$642	\$841	\$792
Per Capita Expenditures:	\$526	\$791	\$764
Revenues over (under) Expenditures:	\$6,303,070	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	43.63%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$12,471,002	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$229	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$28,543,931	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$5,370,554	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,605,881	\$66,445,543	\$36,991,165
Per Capita Debt:	\$526	\$1,209	\$901
General Obligation Debt over EAV:	1.91%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$56,685,524	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,043	\$1,145	\$929
Revenue Collected During FY 06:	\$13,389,926	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$14,657,112	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$246	\$295	\$242
Per Capita Expenditures:	\$270	\$264	\$228
Operating Income (loss):	-\$1,267,186	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	387.14%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$56,743,411	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,044	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tiskilwa Village

Unit Code: 006/110/32

County: BUREAU

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$730,950

Equalized Assessed Valuation:

\$6,347,715

Population:

800

Employees:

Full Time:

2

Part Time:

7

Salaries Paid:

\$98,096

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$598,290	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$748	\$1,271	\$385
Revenue Collected During FY 06:	\$313,715	\$249,124	\$108,222
Expenditures During FY 06:	\$213,410	\$218,209	\$100,504
Per Capita Revenue:	\$392	\$2,053	\$255
Per Capita Expenditures:	\$267	\$1,899	\$246
Revenues over (under) Expenditures:	\$100,305	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	308.57%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$658,513	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$823	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$56,725	\$2,155	\$
Total Unreserved Funds:	\$601,788	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$315,000	\$351,175	\$28,587
Per Capita Debt:	\$394	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$551,305	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$689	\$6,268	\$673
Revenue Collected During FY 06:	\$141,761	\$195,781	\$70,266
Expenditures During FY 06:	\$123,465	\$190,799	\$73,132
Per Capita Revenue:	\$177	\$1,552	\$171
Per Capita Expenditures:	\$154	\$1,050	\$181
Operating Income (loss):	\$18,296	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	493.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$609,683	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$762	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Toledo Village

Unit Code: 018/025/32

County: CUMBERLAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,745,985

Equalized Assessed Valuation:

\$8,176,870

Population:

1,166

Employees:

Full Time:

7

Part Time:

11

Salaries Paid:

\$229,089

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,311,086	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,124	\$466	\$334
Revenue Collected During FY 06:	\$398,456	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$394,350	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$342	\$669	\$527
Per Capita Expenditures:	\$338	\$630	\$505
Revenues over (under) Expenditures:	\$4,106	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	333.51%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,315,192	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,128	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$636,670	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$678,522	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$172	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,790,960	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,251	\$1,195	\$922
Revenue Collected During FY 06:	\$808,742	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$964,189	\$2,280,010	\$963,526
Per Capita Revenue:	\$694	\$426	\$271
Per Capita Expenditures:	\$827	\$391	\$258
Operating Income (loss):	-\$155,447	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	377.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,635,513	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,118	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Toluca City

Unit Code: 059/030/30

County: MARSHALL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,888,850

Equalized Assessed Valuation:

\$11,680,798

Population:

1,315

Employees:

Full Time:

6

Part Time:

4

Salaries Paid:

\$225,629

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$164,281	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$125	\$466	\$334
Revenue Collected During FY 06:	\$402,781	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$384,544	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$306	\$669	\$527
Per Capita Expenditures:	\$292	\$630	\$505
Revenues over (under) Expenditures:	\$18,237	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.46%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$182,518	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$139	\$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:	\$314,127	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,610,562	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,225	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,552,360	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,941	\$1,195	\$922
Revenue Collected During FY 06:	\$558,742	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$599,161	\$2,280,010	\$963,526
Per Capita Revenue:	\$425	\$426	\$271
Per Capita Expenditures:	\$456	\$391	\$258
Operating Income (loss):	-\$40,419	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	419.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,511,941	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,910	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tonica Village**

Unit Code: **050/115/32**

County: **LASALLE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$764,566

Equalized Assessed Valuation:

\$10,898,030

Population:

699

Employees:

Full Time:

3

Part Time:

12

Salaries Paid:

\$127,276

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$242,600	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$347	\$1,271	\$385
Revenue Collected During FY 06:	\$409,414	\$249,124	\$108,222
Expenditures During FY 06:	\$322,172	\$218,209	\$100,504
Per Capita Revenue:	\$586	\$2,053	\$255
Per Capita Expenditures:	\$461	\$1,899	\$246
Revenues over (under) Expenditures:	\$87,242	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.40%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$300,923	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$431	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,450	\$55,210	\$
Total Unrestricted Net Assets:	\$108,927	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$149,254	\$351,175	\$28,587
Per Capita Debt:	\$214	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$46,737	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$67	\$6,268	\$673
Revenue Collected During FY 06:	\$204,865	\$195,781	\$70,266
Expenditures During FY 06:	\$193,055	\$190,799	\$73,132
Per Capita Revenue:	\$293	\$1,552	\$171
Per Capita Expenditures:	\$276	\$1,050	\$181
Operating Income (loss):	\$11,810	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	45.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$87,466	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$125	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Topeka Town**

Unit Code: **060/045/31**

County: **MASON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$26,450

Equalized Assessed Valuation:

\$366,270

Population:

90

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$2,850

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,406	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$371	\$1,271	\$385
Revenue Collected During FY 06:	\$15,652	\$249,124	\$108,222
Expenditures During FY 06:	\$9,581	\$218,209	\$100,504
Per Capita Revenue:	\$174	\$2,053	\$255
Per Capita Expenditures:	\$106	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,071	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	412.03%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$39,477	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$439	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$33,406	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Toulon City

Unit Code: 087/020/30

County: STARK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,314,800

Equalized Assessed Valuation:

\$11,153,638

Population:

1,400

Employees:

Full Time:

5

Part Time:

8

Salaries Paid:

\$180,054

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$367,696	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$263	\$466	\$334
Revenue Collected During FY 06:	\$355,862	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$328,568	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$254	\$669	\$527
Per Capita Expenditures:	\$235	\$630	\$505
Revenues over (under) Expenditures:	\$27,294	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	120.16%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$394,792	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$282	\$507	\$362

Equity

	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:	\$394,792	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$740,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$529	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$869,989	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$621	\$1,195	\$922
Revenue Collected During FY 06:	\$416,797	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$423,179	\$2,280,010	\$963,526
Per Capita Revenue:	\$298	\$426	\$271
Per Capita Expenditures:	\$302	\$391	\$258
Operating Income (loss):	-\$6,382	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	206.16%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$872,430	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$623	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tovey Village

Unit Code: 011/070/32

County: CHRISTIAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$125,300

Equalized Assessed Valuation:

\$2,330,267

Population:

516

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:	\$260,262	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$504	\$1,271	\$385
Revenue Collected During FY 06:	\$87,851	\$249,124	\$108,222
Expenditures During FY 06:	\$88,515	\$218,209	\$100,504
Per Capita Revenue:	\$170	\$2,053	\$255
Per Capita Expenditures:	\$172	\$1,899	\$246
Revenues over (under) Expenditures:	-\$664	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	287.41%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$254,402	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$493	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$61,609	\$55,210	\$
Total Unrestricted Net Assets:	\$160,164	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$196,247	\$351,175	\$28,587
Per Capita Debt:	\$380	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Towanda Village**

Unit Code: **064/110/32**

County: **MCLEAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$529,685

Equalized Assessed Valuation:

\$6,622,217

Population:

450

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$46,189

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$229,920	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$511	\$1,271	\$385
Revenue Collected During FY 06:	\$192,374	\$249,124	\$108,222
Expenditures During FY 06:	\$215,080	\$218,209	\$100,504
Per Capita Revenue:	\$427	\$2,053	\$255
Per Capita Expenditures:	\$478	\$1,899	\$246
Revenues over (under) Expenditures:	-\$22,706	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	96.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$207,924	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$462	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,792	\$55,210	\$
Total Unrestricted Net Assets:	\$89,132	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$681,578	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,515	\$6,268	\$673
Revenue Collected During FY 06:	\$104,745	\$195,781	\$70,266
Expenditures During FY 06:	\$145,531	\$190,799	\$73,132
Per Capita Revenue:	\$233	\$1,552	\$171
Per Capita Expenditures:	\$323	\$1,050	\$181
Operating Income (loss):	-\$40,786	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	439.83%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$640,082	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,422	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Tower Hill Village

Unit Code: 086/055/32

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$309,365

Equalized Assessed Valuation:

\$1,626,025

Population:

560

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$71,367

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$125,402	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$224	\$1,271	\$385
Revenue Collected During FY 06:	\$137,848	\$249,124	\$108,222
Expenditures During FY 06:	\$164,157	\$218,209	\$100,504
Per Capita Revenue:	\$246	\$2,053	\$255
Per Capita Expenditures:	\$293	\$1,899	\$246
Revenues over (under) Expenditures:	-\$26,309	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	55.80%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$91,593	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$164	\$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:	\$68,824	\$55,210	\$
Total Unrestricted Net Assets:	\$22,769	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$316,750	\$351,175	\$28,587
Per Capita Debt:	\$566	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$719,416	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,285	\$6,268	\$673
Revenue Collected During FY 06:	\$74,937	\$195,781	\$70,266
Expenditures During FY 06:	\$186,583	\$190,799	\$73,132
Per Capita Revenue:	\$134	\$1,552	\$171
Per Capita Expenditures:	\$333	\$1,050	\$181
Operating Income (loss):	-\$111,646	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	408.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$761,862	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,360	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tower Lakes Village

Unit Code: 049/185/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,925,000

Equalized Assessed Valuation:

\$63,802,659

Population:

1,329

Employees:

Full Time:

Part Time:

25

Salaries Paid:

\$191,367

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$878,955	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$661	\$466	\$334
Revenue Collected During FY 06:	\$713,023	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$610,564	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$537	\$669	\$527
Per Capita Expenditures:	\$459	\$630	\$505
Revenues over (under) Expenditures:	\$102,459	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	161.72%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$987,414	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$743	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$298,637	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$767,450	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$852,620	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$642	\$1,195	\$922
Revenue Collected During FY 06:	\$203,146	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$170,245	\$2,280,010	\$963,526
Per Capita Revenue:	\$153	\$426	\$271
Per Capita Expenditures:	\$128	\$391	\$258
Operating Income (loss):	\$32,901	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	520.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$885,521	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$666	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tremont Village

Unit Code: 090/080/32

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,548,695

Equalized Assessed Valuation:

\$31,428,991

Population:

2,065

Employees:

Full Time:

6

Part Time:

5

Salaries Paid:

\$321,908

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,640,422	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$794	\$466	\$334
Revenue Collected During FY 06:	\$716,721	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,988,110	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$347	\$669	\$527
Per Capita Expenditures:	\$963	\$630	\$505
Revenues over (under) Expenditures:	-\$1,271,389	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	43.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$863,379	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$418	\$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:	\$1,113,230	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,250,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$605	\$1,073	\$491
General Obligation Debt over EAV:	3.98%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,003,794	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$970	\$1,195	\$922
Revenue Collected During FY 06:	\$280,946	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$369,011	\$2,280,010	\$963,526
Per Capita Revenue:	\$136	\$426	\$271
Per Capita Expenditures:	\$179	\$391	\$258
Operating Income (loss):	-\$88,065	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	386.28%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,425,429	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$690	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$602,713	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$231	\$466	\$334
Revenue Collected During FY 06:	\$1,821,338	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,664,313	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$698	\$669	\$527
Per Capita Expenditures:	\$638	\$630	\$505
Revenues over (under) Expenditures:	\$157,025	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$759,738	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$291	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$10,005	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$749,733	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,506,464	\$7,019,397	\$1,610,562
Per Capita Debt:	\$577	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$439,673	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$168	\$1,195	\$922
Revenue Collected During FY 06:	\$1,042,793	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$834,008	\$2,280,010	\$963,526
Per Capita Revenue:	\$400	\$426	\$271
Per Capita Expenditures:	\$320	\$391	\$258
Operating Income (loss):	\$208,785	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	77.75%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$648,458	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$248	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Trout Valley Village

Unit Code: 063/109/32

County: McHenry

Fiscal Year End:

8/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$231,700

Equalized Assessed Valuation:

\$

Population:

607

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:	\$137,864	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$227	\$1,271	\$385
Revenue Collected During FY 06:	\$106,185	\$249,124	\$108,222
Expenditures During FY 06:	\$89,333	\$218,209	\$100,504
Per Capita Revenue:	\$175	\$2,053	\$255
Per Capita Expenditures:	\$147	\$1,899	\$246
Revenues over (under) Expenditures:	\$16,852	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	173.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$154,716	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$255	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$174,696	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Troy Grove Village

Unit Code: 050/120/32

County: LASALLE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$927,050

Equalized Assessed Valuation:

\$3,524,423

Population:

305

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$9,068

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$346,908	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,137	\$1,271	\$385
Revenue Collected During FY 06:	\$65,672	\$249,124	\$108,222
Expenditures During FY 06:	\$28,158	\$218,209	\$100,504
Per Capita Revenue:	\$215	\$2,053	\$255
Per Capita Expenditures:	\$92	\$1,899	\$246
Revenues over (under) Expenditures:	\$37,514	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1365.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$384,422	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,260	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$384,422	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tuscola City

Unit Code: 021/040/30

County: DOUGLAS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$17,804,471

Equalized Assessed Valuation:

\$45,276,839

Population:

4,448

Employees:

Full Time:

28

Part Time:

101

Salaries Paid:

\$1,196,717

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,564,509	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$801	\$466	\$334
Revenue Collected During FY 06:	\$4,454,201	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,485,970	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,001	\$669	\$527
Per Capita Expenditures:	\$784	\$630	\$505
Revenues over (under) Expenditures:	\$968,231	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	130.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,532,740	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,019	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,079,528	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$4,097,878	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,613,686	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,712	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$6,716,939	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,510	\$1,195	\$922
Revenue Collected During FY 06:	\$1,530,450	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,380,433	\$2,280,010	\$963,526
Per Capita Revenue:	\$344	\$426	\$271
Per Capita Expenditures:	\$310	\$391	\$258
Operating Income (loss):	\$150,017	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	497.45%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,866,956	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,544	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Union Village**

Unit Code: **063/110/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,140,046

Equalized Assessed Valuation:

\$18,321,730

Population:

579

Employees:

Full Time:

Part Time:

21

Salaries Paid:

\$81,540

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$421,162	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$727	\$1,271	\$385
Revenue Collected During FY 06:	\$429,166	\$249,124	\$108,222
Expenditures During FY 06:	\$571,397	\$218,209	\$100,504
Per Capita Revenue:	\$741	\$2,053	\$255
Per Capita Expenditures:	\$987	\$1,899	\$246
Revenues over (under) Expenditures:	-\$142,231	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	29.22%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$166,983	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$288	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,488	\$55,210	\$
Total Unrestricted Net Assets:	-\$29,505	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$75,000	\$351,175	\$28,587
Per Capita Debt:	\$130	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,055,660	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,823	\$6,268	\$673
Revenue Collected During FY 06:	\$92,413	\$195,781	\$70,266
Expenditures During FY 06:	\$84,466	\$190,799	\$73,132
Per Capita Revenue:	\$160	\$1,552	\$171
Per Capita Expenditures:	\$146	\$1,050	\$181
Operating Income (loss):	\$7,947	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1510.14%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,275,555	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,203	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Union Hill Village**

Unit Code: **046/090/32**

County: **KANKAKEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$14,000

Equalized Assessed Valuation:

\$737,652

Population:

80

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$20	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$	\$1,271	\$385
Revenue Collected During FY 06:	\$16,676	\$249,124	\$108,222
Expenditures During FY 06:	\$13,494	\$218,209	\$100,504
Per Capita Revenue:	\$208	\$2,053	\$255
Per Capita Expenditures:	\$169	\$1,899	\$246
Revenues over (under) Expenditures:	\$3,182	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	23.73%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$3,202	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$40	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **United City of Yorkville City**

Unit Code: **047/035/30**

County: **KENDALL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$67,409,933

Equalized Assessed Valuation:

\$305,592,912

Population:

10,500

Employees:

Full Time:

73

Part Time:

35

Salaries Paid:

\$3,989,546

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,511,029	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$715	\$466	\$334
Revenue Collected During FY 06:	\$13,370,357	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$16,032,972	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,273	\$669	\$527
Per Capita Expenditures:	\$1,527	\$630	\$505
Revenues over (under) Expenditures:	-\$2,662,615	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	101.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$16,330,848	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,555	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,373,193	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$6,407,838	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$47,009,848	\$7,019,397	\$1,610,562
Per Capita Debt:	\$4,477	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,522,420	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,193	\$1,195	\$922
Revenue Collected During FY 06:	\$7,650,716	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,812,161	\$2,280,010	\$963,526
Per Capita Revenue:	\$729	\$426	\$271
Per Capita Expenditures:	\$363	\$391	\$258
Operating Income (loss):	\$3,838,555	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	471.70%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,982,088	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,713	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Urbana City

Unit Code: 010/120/30

County: CHAMPAIGN

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$37,962,568

Equalized Assessed Valuation:

\$469,050,593

Population:

36,590

Employees:

Full Time:

262

Part Time:

58

Salaries Paid:

\$13,794,480

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$24,482,669	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$669	\$390	\$316
Revenue Collected During FY 06:	\$30,911,975	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$28,861,696	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$845	\$841	\$792
Per Capita Expenditures:	\$789	\$791	\$764
Revenues over (under) Expenditures:	\$2,050,279	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	93.55%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$27,001,144	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$738	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,660,557	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$31,053,470	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,504,453	\$66,445,543	\$36,991,165
Per Capita Debt:	\$68	\$1,209	\$901
General Obligation Debt over EAV:	0.00%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,325,878	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$200	\$1,145	\$929
Revenue Collected During FY 06:	\$1,148,598	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$591,582	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$31	\$295	\$242
Per Capita Expenditures:	\$16	\$264	\$228
Operating Income (loss):	\$557,016	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	1249.76%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$7,393,336	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$202	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Ursa Village**

Unit Code: **001/075/32**

County: **ADAMS**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$384,484

Equalized Assessed Valuation:

\$5,647,658

Population:

600

Employees:

Full Time:

1

Part Time:

8

Salaries Paid:

\$53,389

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$188,150	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$314	\$1,271	\$385
Revenue Collected During FY 06:	\$130,686	\$249,124	\$108,222
Expenditures During FY 06:	\$98,788	\$218,209	\$100,504
Per Capita Revenue:	\$218	\$2,053	\$255
Per Capita Expenditures:	\$165	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,898	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	222.75%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$220,048	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$367	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$220,048	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,308,070	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,180	\$6,268	\$673
Revenue Collected During FY 06:	\$73,809	\$195,781	\$70,266
Expenditures During FY 06:	\$81,854	\$190,799	\$73,132
Per Capita Revenue:	\$123	\$1,552	\$171
Per Capita Expenditures:	\$136	\$1,050	\$181
Operating Income (loss):	-\$8,045	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1588.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,300,025	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,167	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Valier Village

Unit Code: 028/060/32

County: FRANKLIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$762,412

Equalized Assessed Valuation:

\$1,985,112

Population:

662

Employees:

Full Time:

6

Part Time:

Salaries Paid:

\$80,891

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$271,204	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$410	\$1,271	\$385
Revenue Collected During FY 06:	\$164,104	\$249,124	\$108,222
Expenditures During FY 06:	\$247,014	\$218,209	\$100,504
Per Capita Revenue:	\$248	\$2,053	\$255
Per Capita Expenditures:	\$373	\$1,899	\$246
Revenues over (under) Expenditures:	-\$82,910	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	74.63%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$184,344	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$278	\$1,481	\$408

Equity

	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:	\$187,345	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$911,508	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,377	\$6,268	\$673
Revenue Collected During FY 06:	\$238,076	\$195,781	\$70,266
Expenditures During FY 06:	\$165,215	\$190,799	\$73,132
Per Capita Revenue:	\$360	\$1,552	\$171
Per Capita Expenditures:	\$250	\$1,050	\$181
Operating Income (loss):	\$72,861	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	598.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$988,319	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,493	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Valley City Village

Unit Code: 075/095/32

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$10,337

Equalized Assessed Valuation:

\$135,197

Population:

26

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:	\$63,909	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,458	\$1,271	\$385
Revenue Collected During FY 06:	\$3,127	\$249,124	\$108,222
Expenditures During FY 06:	\$4,551	\$218,209	\$100,504
Per Capita Revenue:	\$120	\$2,053	\$255
Per Capita Expenditures:	\$175	\$1,899	\$246
Revenues over (under) Expenditures:	-\$1,424	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1372.99%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$62,485	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,403	\$1,481	\$408

Equity

	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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Valmeyer Village

Unit Code: 067/030/32

County: MONROE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,911,600

Equalized Assessed Valuation:

\$17,283,996

Population:

1,124

Employees:

Full Time:

3

Part Time:

13

Salaries Paid:

\$164,075

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$151,863	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$135	\$466	\$334
Revenue Collected During FY 06:	\$487,070	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,637,032	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$433	\$669	\$527
Per Capita Expenditures:	\$1,456	\$630	\$505
Revenues over (under) Expenditures:	-\$1,149,962	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	6.80%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$111,325	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$99	\$507	\$362

Equity

	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:	\$	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,799,951	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,601	\$1,073	\$491
General Obligation Debt over EAV:	9.60%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,242,850	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,885	\$1,195	\$922
Revenue Collected During FY 06:	\$316,186	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$424,583	\$2,280,010	\$963,526
Per Capita Revenue:	\$281	\$426	\$271
Per Capita Expenditures:	\$378	\$391	\$258
Operating Income (loss):	-\$108,397	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	738.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,134,453	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,789	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Vandalia City**

Unit Code: **026/040/30**

County: **FAYETTE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,128,196

Equalized Assessed Valuation:

\$46,548,367

Population:

7,200

Employees:

Full Time:

52

Part Time:

45

Salaries Paid:

\$2,113,749

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,617,498	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$364	\$466	\$334
Revenue Collected During FY 06:	\$4,144,163	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,613,012	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$576	\$669	\$527
Per Capita Expenditures:	\$502	\$630	\$505
Revenues over (under) Expenditures:	\$531,151	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.20%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,439,607	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$478	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$504,390	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,351,553	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,980,990	\$7,019,397	\$1,610,562
Per Capita Debt:	\$275	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,934,683	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,658	\$1,195	\$922
Revenue Collected During FY 06:	\$1,944,262	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,208,254	\$2,280,010	\$963,526
Per Capita Revenue:	\$270	\$426	\$271
Per Capita Expenditures:	\$307	\$391	\$258
Operating Income (loss):	-\$263,992	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	527.74%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$11,653,840	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,619	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Varna Village**

Unit Code: **059/035/32**

County: **MARSHALL**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$337,100

Equalized Assessed Valuation:

\$3,469,496

Population:

432

Employees:

Full Time:

Part Time:

14

Salaries Paid:

\$32,477

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$181,665	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$421	\$1,271	\$385
Revenue Collected During FY 06:	\$167,552	\$249,124	\$108,222
Expenditures During FY 06:	\$209,207	\$218,209	\$100,504
Per Capita Revenue:	\$388	\$2,053	\$255
Per Capita Expenditures:	\$484	\$1,899	\$246
Revenues over (under) Expenditures:	-\$41,655	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	66.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$140,010	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$324	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,892	\$55,210	\$
Total Unrestricted Net Assets:	\$132,118	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$84,972	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$197	\$6,268	\$673
Revenue Collected During FY 06:	\$72,291	\$195,781	\$70,266
Expenditures During FY 06:	\$61,037	\$190,799	\$73,132
Per Capita Revenue:	\$167	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$11,254	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	157.65%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$96,226	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$223	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Venedy Village**

Unit Code: **095/060/32** County: **WASHINGTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,275**

Equalized Assessed Valuation: **\$857,275**

Population: **147**

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:	\$39,960	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$272	\$1,271	\$385
Revenue Collected During FY 06:	\$33,675	\$249,124	\$108,222
Expenditures During FY 06:	\$34,433	\$218,209	\$100,504
Per Capita Revenue:	\$229	\$2,053	\$255
Per Capita Expenditures:	\$234	\$1,899	\$246
Revenues over (under) Expenditures:	-\$758	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	113.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$39,202	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$267	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$39,202	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Venice City

Unit Code: 057/120/30

County: MADISON

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,904,802

Equalized Assessed Valuation:

\$13,490,002

Population:

2,580

Employees:

Full Time:

36

Part Time:

11

Salaries Paid:

\$731,087

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,367,078	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$530	\$466	\$334
Revenue Collected During FY 06:	\$1,965,656	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,894,476	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$762	\$669	\$527
Per Capita Expenditures:	\$734	\$630	\$505
Revenues over (under) Expenditures:	\$71,180	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	75.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,438,258	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$557	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$464,978	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$973,280	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,962	\$7,019,397	\$1,610,562
Per Capita Debt:	\$3	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Vergennes Village

Unit Code: 039/060/32

County: JACKSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$92,549

Equalized Assessed Valuation:

\$1,188,952

Population:

491

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$26,918

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$45,304	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$92	\$1,271	\$385
Revenue Collected During FY 06:	\$87,075	\$249,124	\$108,222
Expenditures During FY 06:	\$55,806	\$218,209	\$100,504
Per Capita Revenue:	\$177	\$2,053	\$255
Per Capita Expenditures:	\$114	\$1,899	\$246
Revenues over (under) Expenditures:	\$31,269	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	137.21%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$76,573	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$156	\$1,481	\$408

Equity

	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:	\$76,573	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$776,989	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,582	\$6,268	\$673
Revenue Collected During FY 06:	\$112,344	\$195,781	\$70,266
Expenditures During FY 06:	\$124,470	\$190,799	\$73,132
Per Capita Revenue:	\$229	\$1,552	\$171
Per Capita Expenditures:	\$254	\$1,050	\$181
Operating Income (loss):	-\$12,126	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	614.50%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$764,863	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,558	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Vermilion Village**

Unit Code: **023/045/32**

County: **EDGAR**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$58,873

Equalized Assessed Valuation:

\$947,348

Population:

228

Employees:

Full Time:

1

Part Time:

11

Salaries Paid:

\$16,004

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$139,876	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$613	\$1,271	\$385
Revenue Collected During FY 06:	\$35,383	\$249,124	\$108,222
Expenditures During FY 06:	\$38,280	\$218,209	\$100,504
Per Capita Revenue:	\$155	\$2,053	\$255
Per Capita Expenditures:	\$168	\$1,899	\$246
Revenues over (under) Expenditures:	-\$2,897	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	357.83%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$136,979	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$601	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$136,979	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$211,744	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$929	\$6,268	\$673
Revenue Collected During FY 06:	\$36,292	\$195,781	\$70,266
Expenditures During FY 06:	\$42,540	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$187	\$1,050	\$181
Operating Income (loss):	-\$6,248	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	483.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$205,496	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$901	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Vermont Village

Unit Code: 029/105/32

County: FULTON

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$447,078

Equalized Assessed Valuation:

\$2,457,200

Population:

792

Employees:

Full Time:

1

Part Time:

13

Salaries Paid:

\$95,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$976,562	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,233	\$1,271	\$385
Revenue Collected During FY 06:	\$264,637	\$249,124	\$108,222
Expenditures During FY 06:	\$305,057	\$218,209	\$100,504
Per Capita Revenue:	\$334	\$2,053	\$255
Per Capita Expenditures:	\$385	\$1,899	\$246
Revenues over (under) Expenditures:	-\$40,420	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	157.39%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$480,143	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$606	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$679,623	\$55,210	\$
Total Unrestricted Net Assets:	\$213,690	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$187,000	\$351,175	\$28,587
Per Capita Debt:	\$236	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$659,754	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$833	\$6,268	\$673
Revenue Collected During FY 06:	\$136,288	\$195,781	\$70,266
Expenditures During FY 06:	\$143,637	\$190,799	\$73,132
Per Capita Revenue:	\$172	\$1,552	\$171
Per Capita Expenditures:	\$181	\$1,050	\$181
Operating Income (loss):	-\$7,349	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	454.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$652,405	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$824	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Vernon Village**

Unit Code: **058/065/32** County: **MARION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,003**

Equalized Assessed Valuation: **\$699,911**

Population: **178**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$14,610**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$54,033	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$304	\$1,271	\$385
Revenue Collected During FY 06:	\$28,054	\$249,124	\$108,222
Expenditures During FY 06:	\$35,586	\$218,209	\$100,504
Per Capita Revenue:	\$158	\$2,053	\$255
Per Capita Expenditures:	\$200	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,532	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	130.67%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$46,501	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$261	\$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:	\$46,502	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$113,876	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$640	\$6,268	\$673
Revenue Collected During FY 06:	\$43,066	\$195,781	\$70,266
Expenditures During FY 06:	\$43,316	\$190,799	\$73,132
Per Capita Revenue:	\$242	\$1,552	\$171
Per Capita Expenditures:	\$243	\$1,050	\$181
Operating Income (loss):	-\$250	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	262.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$113,626	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$638	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Vernon Hills Village**

Unit Code: **049/190/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$29,045,520

Equalized Assessed Valuation:

\$1,101,000,733

Population:

23,353

Employees:

Full Time:

113

Part Time:

12

Salaries Paid:

\$8,475,147

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$21,258,413	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$910	\$466	\$334
Revenue Collected During FY 06:	\$19,949,730	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$20,195,781	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$854	\$669	\$527
Per Capita Expenditures:	\$865	\$630	\$505
Revenues over (under) Expenditures:	-\$246,051	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	108.31%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$21,873,697	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$937	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,061,109	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$20,698,906	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,366,520	\$7,019,397	\$1,610,562
Per Capita Debt:	\$487	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$812,106	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$35	\$1,195	\$922
Revenue Collected During FY 06:	\$600,553	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$555,473	\$2,280,010	\$963,526
Per Capita Revenue:	\$26	\$426	\$271
Per Capita Expenditures:	\$24	\$391	\$258
Operating Income (loss):	\$45,080	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	154.32%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$857,186	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$37	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Verona Village**

Unit Code: **032/075/32** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,793,700**

Equalized Assessed Valuation: **\$2,552,975**

Population: **257**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$11,416**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$138,402	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$539	\$1,271	\$385
Revenue Collected During FY 06:	\$59,622	\$249,124	\$108,222
Expenditures During FY 06:	\$48,439	\$218,209	\$100,504
Per Capita Revenue:	\$232	\$2,053	\$255
Per Capita Expenditures:	\$188	\$1,899	\$246
Revenues over (under) Expenditures:	\$11,183	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	298.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$144,585	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$563	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$44,190	\$55,210	\$
Total Unrestricted Net Assets:	-\$118,812	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$220,663	\$351,175	\$28,587
Per Capita Debt:	\$859	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Versailles Village

Unit Code: 005/025/32

County: BROWN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$533,000

Equalized Assessed Valuation:

\$1,874,180

Population:

567

Employees:

Full Time:

1

Part Time:

20

Salaries Paid:

\$65,983

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$323,384	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$570	\$1,271	\$385
Revenue Collected During FY 06:	\$165,821	\$249,124	\$108,222
Expenditures During FY 06:	\$132,327	\$218,209	\$100,504
Per Capita Revenue:	\$292	\$2,053	\$255
Per Capita Expenditures:	\$233	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,494	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	263.02%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$348,043	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$614	\$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:	\$9,286	\$55,210	\$
Total Unrestricted Net Assets:	\$202,810	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$586,230	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,034	\$6,268	\$673
Revenue Collected During FY 06:	\$85,457	\$195,781	\$70,266
Expenditures During FY 06:	\$79,821	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$141	\$1,050	\$181
Operating Income (loss):	\$5,636	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	738.92%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$589,810	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,040	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Victoria Village**

Unit Code: **048/060/32**

County: **KNOX**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$137,300

Equalized Assessed Valuation:

\$1,572,900

Population:

324

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$39,025

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$236,297	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$729	\$1,271	\$385
Revenue Collected During FY 06:	\$64,253	\$249,124	\$108,222
Expenditures During FY 06:	\$44,609	\$218,209	\$100,504
Per Capita Revenue:	\$198	\$2,053	\$255
Per Capita Expenditures:	\$138	\$1,899	\$246
Revenues over (under) Expenditures:	\$19,644	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	593.19%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$264,615	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$817	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,243	\$55,210	\$
Total Unrestricted Net Assets:	\$232,090	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$292,948	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$904	\$6,268	\$673
Revenue Collected During FY 06:	\$60,320	\$195,781	\$70,266
Expenditures During FY 06:	\$80,422	\$190,799	\$73,132
Per Capita Revenue:	\$186	\$1,552	\$171
Per Capita Expenditures:	\$248	\$1,050	\$181
Operating Income (loss):	-\$20,102	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	346.71%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$278,834	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$861	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Vienna City**

Unit Code: **044/040/30**

County: **JOHNSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,380,800

Equalized Assessed Valuation:

\$10,525,389

Population:

1,234

Employees:

Full Time:

15

Part Time:

2

Salaries Paid:

\$498,404

Blended Component Units

Number Submitted = 1

Vienna Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,685,753	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,366	\$466	\$334
Revenue Collected During FY 06:	\$948,357	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$966,353	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$769	\$669	\$527
Per Capita Expenditures:	\$783	\$630	\$505
Revenues over (under) Expenditures:	-\$17,996	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	172.58%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,667,757	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,352	\$507	\$362

Equity

	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:	\$1,667,757	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$636,782	\$7,019,397	\$1,610,562
Per Capita Debt:	\$516	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,573,976	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,086	\$1,195	\$922
Revenue Collected During FY 06:	\$1,189,284	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,173,690	\$2,280,010	\$963,526
Per Capita Revenue:	\$964	\$426	\$271
Per Capita Expenditures:	\$951	\$391	\$258
Operating Income (loss):	\$15,594	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	216.54%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,541,459	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,060	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Villa Grove City

Unit Code: 021/045/30

County: DOUGLAS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,415,573

Equalized Assessed Valuation:

\$16,814,978

Population:

2,553

Employees:

Full Time:

11

Part Time:

4

Salaries Paid:

\$482,756

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$507,403	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$199	\$466	\$334
Revenue Collected During FY 06:	\$1,193,871	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,370,209	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$468	\$669	\$527
Per Capita Expenditures:	\$537	\$630	\$505
Revenues over (under) Expenditures:	-\$176,338	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	24.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$341,567	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$134	\$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:	\$77,269	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$264,298	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,000,999	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,175	\$1,073	\$491
General Obligation Debt over EAV:	1.78%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,519,453	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$595	\$1,195	\$922
Revenue Collected During FY 06:	\$725,916	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$683,187	\$2,280,010	\$963,526
Per Capita Revenue:	\$284	\$426	\$271
Per Capita Expenditures:	\$268	\$391	\$258
Operating Income (loss):	\$42,729	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	228.66%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,562,182	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$612	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Villa Park Village

Unit Code: 022/100/32

County: DUPAGE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$34,330,472

Equalized Assessed Valuation:

\$578,798,768

Population:

22,517

Employees:

Full Time:

156

Part Time:

182

Salaries Paid:

\$11,628,203

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,752,842	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$300	\$466	\$334
Revenue Collected During FY 06:	\$19,508,222	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,674,898	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$866	\$669	\$527
Per Capita Expenditures:	\$829	\$630	\$505
Revenues over (under) Expenditures:	\$833,324	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	35.94%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,711,782	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$298	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$93,637	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$9,840,999	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,970,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$576	\$1,073	\$491
General Obligation Debt over EAV:	1.73%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$21,378,875	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$949	\$1,195	\$922
Revenue Collected During FY 06:	\$4,243,911	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,668,063	\$2,280,010	\$963,526
Per Capita Revenue:	\$188	\$426	\$271
Per Capita Expenditures:	\$207	\$391	\$258
Operating Income (loss):	-\$424,152	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	450.69%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$21,038,341	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$934	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Viola Village**

Unit Code: **066/050/32**

County: **MERCER**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$616,150

Equalized Assessed Valuation:

\$8,916,190

Population:

966

Employees:

Full Time:

3

Part Time:

15

Salaries Paid:

\$104,286

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$276,768	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$287	\$1,271	\$385
Revenue Collected During FY 06:	\$232,163	\$249,124	\$108,222
Expenditures During FY 06:	\$183,572	\$218,209	\$100,504
Per Capita Revenue:	\$240	\$2,053	\$255
Per Capita Expenditures:	\$190	\$1,899	\$246
Revenues over (under) Expenditures:	\$48,591	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	186.98%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$343,236	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$355	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,008	\$55,210	\$
Total Unrestricted Net Assets:	\$240,228	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$660,110	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$683	\$6,268	\$673
Revenue Collected During FY 06:	\$108,556	\$195,781	\$70,266
Expenditures During FY 06:	\$164,556	\$190,799	\$73,132
Per Capita Revenue:	\$112	\$1,552	\$171
Per Capita Expenditures:	\$170	\$1,050	\$181
Operating Income (loss):	-\$56,000	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	356.25%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$586,233	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$607	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Virden City**

Unit Code: **056/120/30**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,447,250

Equalized Assessed Valuation:

\$25,117,733

Population:

3,600

Employees:

Full Time:

23

Part Time:

18

Salaries Paid:

\$729,717

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$516,151	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$143	\$466	\$334
Revenue Collected During FY 06:	\$1,266,211	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,462,556	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$352	\$669	\$527
Per Capita Expenditures:	\$406	\$630	\$505
Revenues over (under) Expenditures:	-\$196,345	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.87%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$319,806	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$89	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$105,347	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$319,806	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$765,016	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$213	\$1,195	\$922
Revenue Collected During FY 06:	\$583,507	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$543,765	\$2,280,010	\$963,526
Per Capita Revenue:	\$162	\$426	\$271
Per Capita Expenditures:	\$151	\$391	\$258
Operating Income (loss):	\$39,742	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	148.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$804,758	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$224	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Virgil Village**

Unit Code: **045/100/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$122,700

Equalized Assessed Valuation:

\$226,910,027

Population:

306

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$14,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$85,711	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$280	\$1,271	\$385
Revenue Collected During FY 06:	\$129,740	\$249,124	\$108,222
Expenditures During FY 06:	\$155,572	\$218,209	\$100,504
Per Capita Revenue:	\$424	\$2,053	\$255
Per Capita Expenditures:	\$508	\$1,899	\$246
Revenues over (under) Expenditures:	-\$25,832	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	38.49%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$59,879	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$196	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$59,880	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Virginia City

Unit Code: 009/030/30

County: CASS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$25,732,223

Equalized Assessed Valuation:

\$11,055,918

Population:

1,728

Employees:

Full Time:

13

Part Time:

27

Salaries Paid:

\$291,911

Blended Component Units

Number Submitted = 3

Cemetery

Jennie Marr Dunaway Memorial Park

Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$800,241	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$463	\$466	\$334
Revenue Collected During FY 06:	\$901,631	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$915,107	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$522	\$669	\$527
Per Capita Expenditures:	\$530	\$630	\$505
Revenues over (under) Expenditures:	-\$13,476	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	88.41%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$809,090	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$468	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$699,915	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$382,154	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,060,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$613	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$685,857	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$397	\$1,195	\$922
Revenue Collected During FY 06:	\$382,456	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$297,713	\$2,280,010	\$963,526
Per Capita Revenue:	\$221	\$426	\$271
Per Capita Expenditures:	\$172	\$391	\$258
Operating Income (loss):	\$84,743	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	264.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$786,084	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$455	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Volo Village**

Unit Code: **049/192/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,920,700

Equalized Assessed Valuation:

\$24,949,449

Population:

700

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$106,984

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$376,114	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$537	\$1,271	\$385
Revenue Collected During FY 06:	\$2,772,485	\$249,124	\$108,222
Expenditures During FY 06:	\$2,173,698	\$218,209	\$100,504
Per Capita Revenue:	\$3,961	\$2,053	\$255
Per Capita Expenditures:	\$3,105	\$1,899	\$246
Revenues over (under) Expenditures:	\$598,787	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	44.85%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$974,901	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,393	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,635	\$55,210	\$
Total Unrestricted Net Assets:	\$901,266	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wadsworth Village**

Unit Code: **049/195/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,293,750

Equalized Assessed Valuation:

\$151,154,313

Population:

3,083

Employees:

Full Time:

3

Part Time:

4

Salaries Paid:

\$162,957

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,372,351	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$445	\$466	\$334
Revenue Collected During FY 06:	\$1,560,566	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,077,970	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$506	\$669	\$527
Per Capita Expenditures:	\$350	\$630	\$505
Revenues over (under) Expenditures:	\$482,596	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	172.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,854,947	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$602	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$208,615	\$31,293	\$
Total Unreserved Funds:	\$1,646,332	\$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

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Waggoner Village**

Unit Code: **068/085/32**

County: **MONTGOME**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,590,875**

Equalized Assessed Valuation: **\$764,400**

Population: **245**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$17,927**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$21,027	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$86	\$1,271	\$385
Revenue Collected During FY 06:	\$47,181	\$249,124	\$108,222
Expenditures During FY 06:	\$42,031	\$218,209	\$100,504
Per Capita Revenue:	\$193	\$2,053	\$255
Per Capita Expenditures:	\$172	\$1,899	\$246
Revenues over (under) Expenditures:	\$5,150	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	62.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$26,177	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$107	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,609	\$55,210	\$
Total Unrestricted Net Assets:	\$22,568	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$5,348	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$22	\$6,268	\$673
Revenue Collected During FY 06:	\$35,279	\$195,781	\$70,266
Expenditures During FY 06:	\$81,565	\$190,799	\$73,132
Per Capita Revenue:	\$144	\$1,552	\$171
Per Capita Expenditures:	\$333	\$1,050	\$181
Operating Income (loss):	-\$46,286	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	579.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$472,689	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,929	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Walnut Village**

Unit Code: **006/115/32** County: **BUREAU**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,110,127**

Equalized Assessed Valuation: **\$13,428,881**

Population: **1,461**

Employees:

Full Time: **6**

Part Time: **10**

Salaries Paid: **\$222,398**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,148,247	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$786	\$466	\$334
Revenue Collected During FY 06:	\$601,821	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$707,473	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$412	\$669	\$527
Per Capita Expenditures:	\$484	\$630	\$505
Revenues over (under) Expenditures:	-\$105,652	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	147.37%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,042,595	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$714	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$603,826	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$361,269	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$602,104	\$7,019,397	\$1,610,562
Per Capita Debt:	\$412	\$1,073	\$491
General Obligation Debt over EAV:	0.58%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,120,876	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$767	\$1,195	\$922
Revenue Collected During FY 06:	\$281,157	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$292,840	\$2,280,010	\$963,526
Per Capita Revenue:	\$192	\$426	\$271
Per Capita Expenditures:	\$200	\$391	\$258
Operating Income (loss):	-\$11,683	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	378.77%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,109,193	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$759	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Walshville Village**

Unit Code: **068/090/32**

County: **MONTGOME**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$

Equalized Assessed Valuation:

\$438,041

Population:

365

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$58,186	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$159	\$1,271	\$385
Revenue Collected During FY 06:	\$17,484	\$249,124	\$108,222
Expenditures During FY 06:	\$10,444	\$218,209	\$100,504
Per Capita Revenue:	\$48	\$2,053	\$255
Per Capita Expenditures:	\$29	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,040	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	624.53%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$65,226	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$179	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$65,226	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Waltonville Village**

Unit Code: **041/045/32**

County: **JEFFERSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$56,500

Equalized Assessed Valuation:

\$1,631,534

Population:

431

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$49,445

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$199,949	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$464	\$1,271	\$385
Revenue Collected During FY 06:	\$67,995	\$249,124	\$108,222
Expenditures During FY 06:	\$43,413	\$218,209	\$100,504
Per Capita Revenue:	\$158	\$2,053	\$255
Per Capita Expenditures:	\$101	\$1,899	\$246
Revenues over (under) Expenditures:	\$24,582	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	517.20%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$224,531	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$521	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$233,464	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$545,000	\$351,175	\$28,587
Per Capita Debt:	\$1,265	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,324,478	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,393	\$6,268	\$673
Revenue Collected During FY 06:	\$284,347	\$195,781	\$70,266
Expenditures During FY 06:	\$348,900	\$190,799	\$73,132
Per Capita Revenue:	\$660	\$1,552	\$171
Per Capita Expenditures:	\$810	\$1,050	\$181
Operating Income (loss):	-\$64,553	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	647.73%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,259,925	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,243	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wamac City**

Unit Code: **095/065/30**

County: **WASHINGTON**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$825,750

Equalized Assessed Valuation:

\$5,456,268

Population:

1,378

Employees:

Full Time:

2

Part Time:

20

Salaries Paid:

\$204,626

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$951,570	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$691	\$466	\$334
Revenue Collected During FY 06:	\$447,921	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$395,062	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$325	\$669	\$527
Per Capita Expenditures:	\$287	\$630	\$505
Revenues over (under) Expenditures:	\$52,859	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	258.43%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,020,952	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$741	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,020,952	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$969,855	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$704	\$1,195	\$922
Revenue Collected During FY 06:	\$238,825	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$198,333	\$2,280,010	\$963,526
Per Capita Revenue:	\$173	\$426	\$271
Per Capita Expenditures:	\$144	\$391	\$258
Operating Income (loss):	\$40,492	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	501.09%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$993,824	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$721	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Wapella Village**

Unit Code: **020/030/32**

County: **DEWITT**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$672,400

Equalized Assessed Valuation:

\$5,035,919

Population:

608

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$94,007

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$121,067	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$199	\$1,271	\$385
Revenue Collected During FY 06:	\$304,698	\$249,124	\$108,222
Expenditures During FY 06:	\$288,710	\$218,209	\$100,504
Per Capita Revenue:	\$501	\$2,053	\$255
Per Capita Expenditures:	\$475	\$1,899	\$246
Revenues over (under) Expenditures:	\$15,988	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	47.47%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$137,055	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$225	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,644	\$55,210	\$
Total Unrestricted Net Assets:	-\$3,589	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$95,000	\$351,175	\$28,587
Per Capita Debt:	\$156	\$1,122	\$76
General Obligation Debt over EAV:	1.89%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$230,506	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$379	\$6,268	\$673
Revenue Collected During FY 06:	\$73,739	\$195,781	\$70,266
Expenditures During FY 06:	\$100,807	\$190,799	\$73,132
Per Capita Revenue:	\$121	\$1,552	\$171
Per Capita Expenditures:	\$166	\$1,050	\$181
Operating Income (loss):	-\$27,068	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	201.81%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$203,438	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$335	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warren Village**

Unit Code: **043/055/32**

County: **JO DAVIESS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,458,973

Equalized Assessed Valuation:

\$13,998,738

Population:

1,496

Employees:

Full Time:

8

Part Time:

10

Salaries Paid:

\$309,020

Blended Component Units

Number Submitted = 1

Fire Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$680,732	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$455	\$466	\$334
Revenue Collected During FY 06:	\$691,971	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$537,996	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$463	\$669	\$527
Per Capita Expenditures:	\$360	\$630	\$505
Revenues over (under) Expenditures:	\$153,975	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	155.15%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$834,707	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$558	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$615,455	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$208,231	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,165,202	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,447	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$435,074	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$291	\$1,195	\$922
Revenue Collected During FY 06:	\$496,976	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$322,626	\$2,280,010	\$963,526
Per Capita Revenue:	\$332	\$426	\$271
Per Capita Expenditures:	\$216	\$391	\$258
Operating Income (loss):	\$174,350	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	188.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$609,424	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$407	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warrensburg Village**

Unit Code: **055/060/32**

County: **MACON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,237,645

Equalized Assessed Valuation:

\$11,004,368

Population:

1,289

Employees:

Full Time:

7

Part Time:

13

Salaries Paid:

\$238,559

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$38,705	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	-\$30	\$466	\$334
Revenue Collected During FY 06:	\$336,053	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$383,566	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$261	\$669	\$527
Per Capita Expenditures:	\$298	\$630	\$505
Revenues over (under) Expenditures:	-\$47,513	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-22.48%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$86,218	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$67	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$116,997	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$57,988	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$155	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,006,869	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$781	\$1,195	\$922
Revenue Collected During FY 06:	\$235,257	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$255,484	\$2,280,010	\$963,526
Per Capita Revenue:	\$183	\$426	\$271
Per Capita Expenditures:	\$198	\$391	\$258
Operating Income (loss):	-\$20,227	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	386.19%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$986,642	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$765	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warrenville City**

Unit Code: **022/105/30**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$23,567,813

Equalized Assessed Valuation:

\$316,830,069

Population:

13,363

Employees:

Full Time:

65

Part Time:

41

Salaries Paid:

\$4,342,290

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$7,848,370	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$587	\$466	\$334
Revenue Collected During FY 06:	\$8,821,252	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$8,589,637	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$660	\$669	\$527
Per Capita Expenditures:	\$643	\$630	\$505
Revenues over (under) Expenditures:	\$231,615	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	94.07%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,079,985	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$605	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,160,697	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$2,380,655	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,749,243	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,029	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$18,357,525	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,374	\$1,195	\$922
Revenue Collected During FY 06:	\$2,444,936	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,973,653	\$2,280,010	\$963,526
Per Capita Revenue:	\$183	\$426	\$271
Per Capita Expenditures:	\$148	\$391	\$258
Operating Income (loss):	\$471,283	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	954.01%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$18,828,808	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,409	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warsaw City**

Unit Code: **034/075/30**

County: **HANCOCK**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,004,460

Equalized Assessed Valuation:

\$11,300,797

Population:

1,793

Employees:

Full Time:

8

Part Time:

30

Salaries Paid:

\$313,289

Blended Component Units

Number Submitted = 1

WARSAW PUBLIC LIBRARY

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,249,045	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$697	\$466	\$334
Revenue Collected During FY 06:	\$495,168	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$552,205	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$276	\$669	\$527
Per Capita Expenditures:	\$308	\$630	\$505
Revenues over (under) Expenditures:	-\$57,037	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	215.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,192,008	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$665	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$620,694	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$377,875	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$946,421	\$7,019,397	\$1,610,562
Per Capita Debt:	\$528	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$957,207	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$534	\$1,195	\$922
Revenue Collected During FY 06:	\$518,413	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$472,959	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$264	\$391	\$258
Operating Income (loss):	\$45,454	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	220.02%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,040,611	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$580	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Washburn Village

Unit Code: 102/075/32

County: WOODFORD

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,645,021

Equalized Assessed Valuation:

\$11,384,445

Population:

1,140

Employees:

Full Time:

3

Part Time:

24

Salaries Paid:

\$132,978

Blended Component Units

Number Submitted = 1

Water/sewer

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$465,674	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$408	\$466	\$334
Revenue Collected During FY 06:	\$590,286	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$552,781	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$518	\$669	\$527
Per Capita Expenditures:	\$485	\$630	\$505
Revenues over (under) Expenditures:	\$37,505	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	91.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$503,179	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$441	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$155,011	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$362,970	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,674,802	\$7,019,397	\$1,610,562
Per Capita Debt:	\$2,346	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,559,331	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,368	\$1,195	\$922
Revenue Collected During FY 06:	\$631,688	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$323,207	\$2,280,010	\$963,526
Per Capita Revenue:	\$554	\$426	\$271
Per Capita Expenditures:	\$284	\$391	\$258
Operating Income (loss):	\$308,481	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	577.90%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,867,812	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,638	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Washington City**

Unit Code: **090/085/30**

County: **TAZEWELL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,656,809

Equalized Assessed Valuation:

\$201,006,532

Population:

13,200

Employees:

Full Time:

51

Part Time:

28

Salaries Paid:

\$2,779,243

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,634,979	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$351	\$466	\$334
Revenue Collected During FY 06:	\$7,304,497	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,707,509	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$553	\$669	\$527
Per Capita Expenditures:	\$432	\$630	\$505
Revenues over (under) Expenditures:	\$1,596,988	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	101.81%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,810,531	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$440	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$426,186	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$7,346,867	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,076,695	\$7,019,397	\$1,610,562
Per Capita Debt:	\$460	\$1,073	\$491
General Obligation Debt over EAV:	0.25%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,753,738	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,042	\$1,195	\$922
Revenue Collected During FY 06:	\$6,217,190	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,260,619	\$2,280,010	\$963,526
Per Capita Revenue:	\$471	\$426	\$271
Per Capita Expenditures:	\$171	\$391	\$258
Operating Income (loss):	\$3,956,571	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	853.03%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$19,283,858	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,461	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Wataga Village**

Unit Code: **048/065/32** County: **KNOX**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$803,900**

Equalized Assessed Valuation: **\$6,202,779**

Population: **895**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$66,761**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$367,504	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$411	\$1,271	\$385
Revenue Collected During FY 06:	\$211,491	\$249,124	\$108,222
Expenditures During FY 06:	\$168,688	\$218,209	\$100,504
Per Capita Revenue:	\$236	\$2,053	\$255
Per Capita Expenditures:	\$188	\$1,899	\$246
Revenues over (under) Expenditures:	\$42,803	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	243.26%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$410,351	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$458	\$1,481	\$408

Equity

	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:	\$410,351	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$154,918	\$351,175	\$28,587
Per Capita Debt:	\$173	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$740,501	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$827	\$6,268	\$673
Revenue Collected During FY 06:	\$126,493	\$195,781	\$70,266
Expenditures During FY 06:	\$132,986	\$190,799	\$73,132
Per Capita Revenue:	\$141	\$1,552	\$171
Per Capita Expenditures:	\$149	\$1,050	\$181
Operating Income (loss):	-\$6,493	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	551.91%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$733,964	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$820	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Waterloo City**

Unit Code: **067/035/30** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,286,956**

Equalized Assessed Valuation: **\$168,738,428**

Population: **8,945**

Employees:

Full Time: **52**

Part Time: **30**

Salaries Paid: **\$2,917,586**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,404,691	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$604	\$466	\$334
Revenue Collected During FY 06:	\$5,506,539	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,405,667	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$616	\$669	\$527
Per Capita Expenditures:	\$493	\$630	\$505
Revenues over (under) Expenditures:	\$1,100,872	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	147.66%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,505,563	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$727	\$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:	\$1,518,870	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$6,379,987	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,560,573	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,181	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,444,177	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,956	\$1,195	\$922
Revenue Collected During FY 06:	\$15,525,205	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$13,127,953	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,736	\$426	\$271
Per Capita Expenditures:	\$1,468	\$391	\$258
Operating Income (loss):	\$2,397,252	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	223.12%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$29,291,541	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,275	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Watseka City**

Unit Code: **038/105/30**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$29,010,950

Equalized Assessed Valuation:

\$51,858,514

Population:

5,670

Employees:

Full Time:

25

Part Time:

106

Salaries Paid:

\$1,060,386

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,938,564	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$518	\$466	\$334
Revenue Collected During FY 06:	\$5,919,807	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,922,564	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,044	\$669	\$527
Per Capita Expenditures:	\$692	\$630	\$505
Revenues over (under) Expenditures:	\$1,997,243	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	104.93%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,115,977	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$726	\$507	\$362

Equity

	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:	\$4,523,095	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,832,928	\$7,019,397	\$1,610,562
Per Capita Debt:	\$676	\$1,073	\$491
General Obligation Debt over EAV:	7.27%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$80,122	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$14	\$1,195	\$922
Revenue Collected During FY 06:	\$871,745	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$939,797	\$2,280,010	\$963,526
Per Capita Revenue:	\$154	\$426	\$271
Per Capita Expenditures:	\$166	\$391	\$258
Operating Income (loss):	-\$68,052	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	6.50%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$61,095	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$11	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Watson Village**

Unit Code: **025/055/32** County: **EFFINGHAM**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$368,000**

Equalized Assessed Valuation: **\$4,145,884**

Population: **729**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$21,458**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$573,133	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$786	\$1,271	\$385
Revenue Collected During FY 06:	\$148,951	\$249,124	\$108,222
Expenditures During FY 06:	\$115,240	\$218,209	\$100,504
Per Capita Revenue:	\$204	\$2,053	\$255
Per Capita Expenditures:	\$158	\$1,899	\$246
Revenues over (under) Expenditures:	\$33,711	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	494.24%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$569,567	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$781	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$58,168	\$55,210	\$
Total Unrestricted Net Assets:	\$548,770	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$271,014	\$351,175	\$28,587
Per Capita Debt:	\$372	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,005,421	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,379	\$6,268	\$673
Revenue Collected During FY 06:	\$162,253	\$195,781	\$70,266
Expenditures During FY 06:	\$143,965	\$190,799	\$73,132
Per Capita Revenue:	\$223	\$1,552	\$171
Per Capita Expenditures:	\$197	\$1,050	\$181
Operating Income (loss):	\$18,288	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	743.90%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,070,957	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,469	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Wauconda Village**

Unit Code: 049/200/32

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$29,473,000

Equalized Assessed Valuation:

\$355,846,496

Population:

10

Employees:

Full Time:

10

Part Time:

10

Salaries Paid:

\$4,192,375

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,949,293	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$394,929	\$1,271	\$385
Revenue Collected During FY 06:	\$8,775,012	\$249,124	\$108,222
Expenditures During FY 06:	\$8,188,898	\$218,209	\$100,504
Per Capita Revenue:	\$877,501	\$2,053	\$255
Per Capita Expenditures:	\$818,890	\$1,899	\$246
Revenues over (under) Expenditures:	\$586,114	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	60.35%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$4,941,839	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$494,184	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,537,669	\$55,210	\$
Total Unrestricted Net Assets:	\$3,222,542	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,312,096	\$351,175	\$28,587
Per Capita Debt:	\$231,210	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$25,141,008	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,514,101	\$6,268	\$673
Revenue Collected During FY 06:	\$6,423,596	\$195,781	\$70,266
Expenditures During FY 06:	\$3,449,585	\$190,799	\$73,132
Per Capita Revenue:	\$642,360	\$1,552	\$171
Per Capita Expenditures:	\$344,959	\$1,050	\$181
Operating Income (loss):	\$2,974,011	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	814.48%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$28,096,062	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,809,606	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Waverly City**

Unit Code: **069/050/30**

County: **MORGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$2,669,800

Equalized Assessed Valuation:

\$9,374,179

Population:

1,370

Employees:

Full Time:

8

Part Time:

4

Salaries Paid:

\$299,277

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$50,011	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$37	\$466	\$334
Revenue Collected During FY 06:	\$363,574	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$320,417	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$265	\$669	\$527
Per Capita Expenditures:	\$234	\$630	\$505
Revenues over (under) Expenditures:	\$43,157	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.08%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$93,168	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$68	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,746	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$13,422	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$620,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$453	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,268,388	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,656	\$1,195	\$922
Revenue Collected During FY 06:	\$1,027,214	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,013,327	\$2,280,010	\$963,526
Per Capita Revenue:	\$750	\$426	\$271
Per Capita Expenditures:	\$740	\$391	\$258
Operating Income (loss):	\$13,887	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	225.23%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,282,275	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,666	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wayne Village**

Unit Code: **022/110/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,572,943

Equalized Assessed Valuation:

\$145,192,673

Population:

2,300

Employees:

Full Time:

5

Part Time:

18

Salaries Paid:

\$452,690

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,945,722	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$846	\$466	\$334
Revenue Collected During FY 06:	\$1,464,838	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,285,841	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$637	\$669	\$527
Per Capita Expenditures:	\$559	\$630	\$505
Revenues over (under) Expenditures:	\$178,997	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	165.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,124,719	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$924	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$389,701	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,735,018	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wayne City Village

Unit Code: 096/050/32

County: WAYNE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,307,710

Equalized Assessed Valuation:

\$6,969,200

Population:

1,089

Employees:

Full Time:

7

Part Time:

37

Salaries Paid:

\$271,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$44,526	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$41	\$466	\$334
Revenue Collected During FY 06:	\$415,229	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$234,546	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$381	\$669	\$527
Per Capita Expenditures:	\$215	\$630	\$505
Revenues over (under) Expenditures:	\$180,683	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	101.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$238,709	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$219	\$507	\$362

Equity

	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:	\$238,709	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$765,565	\$7,019,397	\$1,610,562
Per Capita Debt:	\$703	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,063,702	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,895	\$1,195	\$922
Revenue Collected During FY 06:	\$1,243,091	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,307,491	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,141	\$426	\$271
Per Capita Expenditures:	\$1,201	\$391	\$258
Operating Income (loss):	-\$64,400	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	151.88%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,985,802	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,824	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Waynesville Village**

Unit Code: **020/035/32**

County: **DEWITT**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$701,752

Equalized Assessed Valuation:

\$3,313,363

Population:

452

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$45,247

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$339,552	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$751	\$1,271	\$385
Revenue Collected During FY 06:	\$91,771	\$249,124	\$108,222
Expenditures During FY 06:	\$70,551	\$218,209	\$100,504
Per Capita Revenue:	\$203	\$2,053	\$255
Per Capita Expenditures:	\$156	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,220	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	511.36%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$360,772	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$798	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,334	\$55,210	\$
Total Unrestricted Net Assets:	\$247,438	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$410,482	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$908	\$6,268	\$673
Revenue Collected During FY 06:	\$55,489	\$195,781	\$70,266
Expenditures During FY 06:	\$106,008	\$190,799	\$73,132
Per Capita Revenue:	\$123	\$1,552	\$171
Per Capita Expenditures:	\$235	\$1,050	\$181
Operating Income (loss):	-\$50,519	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	339.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$359,963	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$796	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Weldon Village**

Unit Code: **020/040/32** County: **DEWITT**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$682,000**

Equalized Assessed Valuation: **\$3,063,397**

Population: **435**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$36,640**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$119,912	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$276	\$1,271	\$385
Revenue Collected During FY 06:	\$83,833	\$249,124	\$108,222
Expenditures During FY 06:	\$83,348	\$218,209	\$100,504
Per Capita Revenue:	\$193	\$2,053	\$255
Per Capita Expenditures:	\$192	\$1,899	\$246
Revenues over (under) Expenditures:	\$485	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	144.45%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,397	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$277	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$73,488	\$55,210	\$
Total Unrestricted Net Assets:	\$46,909	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$216,293	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$497	\$6,268	\$673
Revenue Collected During FY 06:	\$66,632	\$195,781	\$70,266
Expenditures During FY 06:	\$59,709	\$190,799	\$73,132
Per Capita Revenue:	\$153	\$1,552	\$171
Per Capita Expenditures:	\$137	\$1,050	\$181
Operating Income (loss):	\$6,923	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	373.84%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$223,216	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$513	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Wellington Village

Unit Code: 038/110/32

County: IROQUOIS

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$107,400

Equalized Assessed Valuation:

\$1,282,733

Population:

264

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$14,680

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$111,928	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$424	\$1,271	\$385
Revenue Collected During FY 06:	\$70,966	\$249,124	\$108,222
Expenditures During FY 06:	\$75,347	\$218,209	\$100,504
Per Capita Revenue:	\$269	\$2,053	\$255
Per Capita Expenditures:	\$285	\$1,899	\$246
Revenues over (under) Expenditures:	-\$4,381	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	142.74%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$107,547	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$407	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$107,547	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$42,173	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$160	\$6,268	\$673
Revenue Collected During FY 06:	\$23,472	\$195,781	\$70,266
Expenditures During FY 06:	\$17,811	\$190,799	\$73,132
Per Capita Revenue:	\$89	\$1,552	\$171
Per Capita Expenditures:	\$67	\$1,050	\$181
Operating Income (loss):	\$5,661	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	268.56%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$47,834	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$181	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wenona City**

Unit Code: **059/040/30**

County: **MARSHALL**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,878,336

Equalized Assessed Valuation:

\$9,201,668

Population:

1,300

Employees:

Full Time:

4

Part Time:

30

Salaries Paid:

\$262,812

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$182,067	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$140	\$466	\$334
Revenue Collected During FY 06:	\$933,076	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$919,689	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$718	\$669	\$527
Per Capita Expenditures:	\$707	\$630	\$505
Revenues over (under) Expenditures:	\$13,387	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.85%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$191,729	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$147	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$191,729	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,157,190	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,659	\$1,195	\$922
Revenue Collected During FY 06:	\$320,624	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$285,710	\$2,280,010	\$963,526
Per Capita Revenue:	\$247	\$426	\$271
Per Capita Expenditures:	\$220	\$391	\$258
Operating Income (loss):	\$34,914	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	770.34%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,200,930	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,693	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Wenonah Village

Unit Code: 068/095/32

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,400

Equalized Assessed Valuation:

\$420,308

Population:

32

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$3,145

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$20,704	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$647	\$1,271	\$385
Revenue Collected During FY 06:	\$8,280	\$249,124	\$108,222
Expenditures During FY 06:	\$8,919	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$279	\$1,899	\$246
Revenues over (under) Expenditures:	-\$639	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	224.97%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$20,065	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$627	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$21,343	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **West Brooklyn Village**

Unit Code: **052/065/32**

County: **LEE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$99,260

Equalized Assessed Valuation:

\$1,349,527

Population:

200

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$6,755

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$198,477	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$992	\$1,271	\$385
Revenue Collected During FY 06:	\$34,164	\$249,124	\$108,222
Expenditures During FY 06:	\$19,172	\$218,209	\$100,504
Per Capita Revenue:	\$171	\$2,053	\$255
Per Capita Expenditures:	\$96	\$1,899	\$246
Revenues over (under) Expenditures:	\$14,992	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	1113.15%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$213,414	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,067	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,710	\$55,210	\$
Total Unrestricted Net Assets:	\$156,704	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$43,000	\$351,175	\$28,587
Per Capita Debt:	\$215	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,445	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$37	\$6,268	\$673
Revenue Collected During FY 06:	\$31,910	\$195,781	\$70,266
Expenditures During FY 06:	\$33,063	\$190,799	\$73,132
Per Capita Revenue:	\$160	\$1,552	\$171
Per Capita Expenditures:	\$165	\$1,050	\$181
Operating Income (loss):	-\$1,153	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	19.20%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$6,347	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$32	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **West Chicago City**

Unit Code: **022/115/30**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$31,823,500

Equalized Assessed Valuation:

\$638,259,915

Population:

25,690

Employees:

Full Time:

147

Part Time:

18

Salaries Paid:

\$8,643,215

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,858,793	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$617	\$390	\$316
Revenue Collected During FY 06:	\$17,801,812	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$14,224,388	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$693	\$841	\$792
Per Capita Expenditures:	\$554	\$791	\$764
Revenues over (under) Expenditures:	\$3,577,424	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	134.87%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$19,183,968	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$747	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,501,944	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$18,181,783	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,198,296	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,292	\$1,209	\$901
General Obligation Debt over EAV:	0.25%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$56,067,122	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$2,182	\$1,145	\$929
Revenue Collected During FY 06:	\$11,196,350	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$7,556,551	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$436	\$295	\$242
Per Capita Expenditures:	\$294	\$264	\$228
Operating Income (loss):	\$3,639,799	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	793.22%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$59,939,781	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$2,333	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **West City Village**

Unit Code: **028/065/32**

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,899,400

Equalized Assessed Valuation:

\$13,248,923

Population:

716

Employees:

Full Time:

9

Part Time:

10

Salaries Paid:

\$403,229

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$736,769	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,029	\$1,271	\$385
Revenue Collected During FY 06:	\$1,151,188	\$249,124	\$108,222
Expenditures During FY 06:	\$1,203,039	\$218,209	\$100,504
Per Capita Revenue:	\$1,608	\$2,053	\$255
Per Capita Expenditures:	\$1,680	\$1,899	\$246
Revenues over (under) Expenditures:	-\$51,851	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	56.93%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$684,918	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$957	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,023	\$55,210	\$
Total Unrestricted Net Assets:	\$1,183,811	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$673,690	\$351,175	\$28,587
Per Capita Debt:	\$941	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,087,975	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,520	\$6,268	\$673
Revenue Collected During FY 06:	\$248,746	\$195,781	\$70,266
Expenditures During FY 06:	\$294,385	\$190,799	\$73,132
Per Capita Revenue:	\$347	\$1,552	\$171
Per Capita Expenditures:	\$411	\$1,050	\$181
Operating Income (loss):	-\$45,639	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	354.07%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,042,336	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,456	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **West Dundee Village**

Unit Code: **045/105/32**

County: **KANE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$18,341,086

Equalized Assessed Valuation:

\$247,195,418

Population:

7,288

Employees:

Full Time:

64

Part Time:

29

Salaries Paid:

\$4,682,826

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,239,241	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$444	\$466	\$334
Revenue Collected During FY 06:	\$6,880,753	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$7,754,400	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$944	\$669	\$527
Per Capita Expenditures:	\$1,064	\$630	\$505
Revenues over (under) Expenditures:	-\$873,647	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	38.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,015,594	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$414	\$507	\$362

Equity

	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:	\$9,541,329	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,124,334	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,389	\$1,073	\$491
General Obligation Debt over EAV:	3.72%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$17,433,923	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$2,392	\$1,195	\$922
Revenue Collected During FY 06:	\$2,082,853	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,195,234	\$2,280,010	\$963,526
Per Capita Revenue:	\$286	\$426	\$271
Per Capita Expenditures:	\$301	\$391	\$258
Operating Income (loss):	-\$112,381	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	777.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,074,950	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,343	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **West Frankfort City**

Unit Code: **028/070/30**

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,616,788

Equalized Assessed Valuation:

\$39,997,705

Population:

8,196

Employees:

Full Time:

64

Part Time:

42

Salaries Paid:

\$2,469,727

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,515,399	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$307	\$466	\$334
Revenue Collected During FY 06:	\$5,241,398	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,410,551	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$640	\$669	\$527
Per Capita Expenditures:	\$660	\$630	\$505
Revenues over (under) Expenditures:	-\$169,153	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	41.92%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,268,332	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$277	\$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:	\$160,350	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,107,982	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,414,640	\$7,019,397	\$1,610,562
Per Capita Debt:	\$295	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,058,120	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$983	\$1,195	\$922
Revenue Collected During FY 06:	\$2,030,060	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,001,031	\$2,280,010	\$963,526
Per Capita Revenue:	\$248	\$426	\$271
Per Capita Expenditures:	\$244	\$391	\$258
Operating Income (loss):	\$29,029	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	404.15%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,087,149	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$987	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: West Peoria City

Unit Code: 072/080/30

County: PEORIA

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,068,661

Equalized Assessed Valuation:

\$39,969,433

Population:

4,762

Employees:

Full Time:

6

Part Time:

16

Salaries Paid:

\$198,725

Blended Component Units

Number Submitted = 1

Sidewalk Special Service District

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,652,108	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$557	\$466	\$334
Revenue Collected During FY 06:	\$942,373	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$799,677	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$198	\$669	\$527
Per Capita Expenditures:	\$168	\$630	\$505
Revenues over (under) Expenditures:	\$142,696	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	349.49%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,794,804	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$587	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$620,646	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,755,750	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **West Point Village**

Unit Code: **034/080/32**

County: **HANCOCK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$142,097

Equalized Assessed Valuation:

\$411,409

Population:

212

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$7,032

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$168,100	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$793	\$1,271	\$385
Revenue Collected During FY 06:	\$33,623	\$249,124	\$108,222
Expenditures During FY 06:	\$25,750	\$218,209	\$100,504
Per Capita Revenue:	\$159	\$2,053	\$255
Per Capita Expenditures:	\$121	\$1,899	\$246
Revenues over (under) Expenditures:	\$7,873	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	545.66%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$140,508	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$663	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$140,508	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$81,090	\$351,175	\$28,587
Per Capita Debt:	\$383	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,083,651	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$5,112	\$6,268	\$673
Revenue Collected During FY 06:	\$70,823	\$195,781	\$70,266
Expenditures During FY 06:	\$89,660	\$190,799	\$73,132
Per Capita Revenue:	\$334	\$1,552	\$171
Per Capita Expenditures:	\$423	\$1,050	\$181
Operating Income (loss):	-\$18,837	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1227.17%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,100,279	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$5,190	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: West Salem Village

Unit Code: 024/025/32

County: EDWARDS

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$660,042

Equalized Assessed Valuation:

\$3,793,742

Population:

1,001

Employees:

Full Time:

4

Part Time:

20

Salaries Paid:

\$159,455

Blended Component Units

Number Submitted = 2

Library

Sanitary District

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$624,311	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$624	\$466	\$334
Revenue Collected During FY 06:	\$298,960	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$252,893	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$253	\$630	\$505
Revenues over (under) Expenditures:	\$46,067	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	250.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$632,537	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$632	\$507	\$362

Equity

	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:	\$644,301	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$272,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$272	\$1,073	\$491
General Obligation Debt over EAV:	1.90%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$650,104	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$649	\$1,195	\$922
Revenue Collected During FY 06:	\$289,492	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$280,990	\$2,280,010	\$963,526
Per Capita Revenue:	\$289	\$426	\$271
Per Capita Expenditures:	\$281	\$391	\$258
Operating Income (loss):	\$8,502	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	247.24%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$694,708	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$694	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Westchester Village

Unit Code: 016/580/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$17,156,341

Equalized Assessed Valuation:

\$476,569,404

Population:

16,387

Employees:

Full Time:

110

Part Time:

22

Salaries Paid:

\$7,035,602

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employees Retirement System

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,031,880	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$185	\$466	\$334
Revenue Collected During FY 06:	\$14,056,261	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$13,512,301	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$858	\$669	\$527
Per Capita Expenditures:	\$825	\$630	\$505
Revenues over (under) Expenditures:	\$543,960	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	32.19%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,348,989	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$265	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$609,633	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,208,790	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,487,885	\$7,019,397	\$1,610,562
Per Capita Debt:	\$91	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,897,294	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$604	\$1,195	\$922
Revenue Collected During FY 06:	\$3,067,166	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,046,101	\$2,280,010	\$963,526
Per Capita Revenue:	\$187	\$426	\$271
Per Capita Expenditures:	\$186	\$391	\$258
Operating Income (loss):	\$21,065	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	312.20%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$9,509,853	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$580	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Western Springs Village

Unit Code: 016/585/32

County: COOK

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$22,035,476

Equalized Assessed Valuation:

\$557,339,275

Population:

12,493

Employees:

Full Time:

70

Part Time:

100

Salaries Paid:

\$4,898,469

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,709,971	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$377	\$466	\$334
Revenue Collected During FY 06:	\$9,814,122	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,210,599	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$786	\$669	\$527
Per Capita Expenditures:	\$737	\$630	\$505
Revenues over (under) Expenditures:	\$603,523	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.70%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,393,126	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$352	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,749,023	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$3,654,999	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,338,848	\$7,019,397	\$1,610,562
Per Capita Debt:	\$908	\$1,073	\$491
General Obligation Debt over EAV:	0.25%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,926,975	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$474	\$1,195	\$922
Revenue Collected During FY 06:	\$3,007,401	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,992,080	\$2,280,010	\$963,526
Per Capita Revenue:	\$241	\$426	\$271
Per Capita Expenditures:	\$240	\$391	\$258
Operating Income (loss):	\$15,321	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	211.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$6,329,153	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$507	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Westfield Village**

Unit Code: **012/025/32**

County: **CLARK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,628,300

Equalized Assessed Valuation:

\$2,672,927

Population:

678

Employees:

Full Time:

1

Part Time:

8

Salaries Paid:

\$93,677

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$129,253	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$191	\$1,271	\$385
Revenue Collected During FY 06:	\$280,601	\$249,124	\$108,222
Expenditures During FY 06:	\$288,381	\$218,209	\$100,504
Per Capita Revenue:	\$414	\$2,053	\$255
Per Capita Expenditures:	\$425	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,780	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	42.12%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$121,473	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$179	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,865	\$55,210	\$
Total Unrestricted Net Assets:	\$68,395	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$217,743	\$351,175	\$28,587
Per Capita Debt:	\$321	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$185,410	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$273	\$6,268	\$673
Revenue Collected During FY 06:	\$99,160	\$195,781	\$70,266
Expenditures During FY 06:	\$88,839	\$190,799	\$73,132
Per Capita Revenue:	\$146	\$1,552	\$171
Per Capita Expenditures:	\$131	\$1,050	\$181
Operating Income (loss):	\$10,321	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	220.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$195,731	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$289	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Westmont Village**

Unit Code: **022/120/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$32,857,892

Equalized Assessed Valuation:

\$694,484,784

Population:

24,863

Employees:

Full Time:

132

Part Time:

58

Salaries Paid:

\$12,145,138

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,980,404	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$160	\$466	\$334
Revenue Collected During FY 06:	\$19,710,661	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$19,716,974	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$793	\$669	\$527
Per Capita Expenditures:	\$793	\$630	\$505
Revenues over (under) Expenditures:	-\$6,313	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	22.95%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,524,881	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$182	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,387,987	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$897,349	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,786,217	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$554	\$1,195	\$922
Revenue Collected During FY 06:	\$4,085,314	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$3,674,619	\$2,280,010	\$963,526
Per Capita Revenue:	\$164	\$426	\$271
Per Capita Expenditures:	\$148	\$391	\$258
Operating Income (loss):	\$410,695	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	380.43%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$13,979,325	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$562	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Westville Village**

Unit Code: **092/105/32**

County: **VERMILION**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$691,449

Equalized Assessed Valuation:

\$20,990,859

Population:

3,175

Employees:

Full Time:

12

Part Time:

12

Salaries Paid:

\$435,869

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$510,038	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$161	\$466	\$334
Revenue Collected During FY 06:	\$698,359	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$662,329	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$220	\$669	\$527
Per Capita Expenditures:	\$209	\$630	\$505
Revenues over (under) Expenditures:	\$36,030	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	82.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$546,068	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$172	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,411	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$462,657	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,978,238	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,253	\$1,195	\$922
Revenue Collected During FY 06:	\$2,166,717	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,138,319	\$2,280,010	\$963,526
Per Capita Revenue:	\$682	\$426	\$271
Per Capita Expenditures:	\$673	\$391	\$258
Operating Income (loss):	\$28,398	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	187.37%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$4,006,636	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,262	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Wheaton City

Unit Code: 022/125/30

County: DUPAGE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$83,669,691

Equalized Assessed Valuation:

\$1,807,481,291

Population:

55,416

Employees:

Full Time:

274

Part Time:

106

Salaries Paid:

\$18,020,489

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,113,896	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$201	\$390	\$316
Revenue Collected During FY 06:	\$33,679,783	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$36,736,737	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$608	\$841	\$792
Per Capita Expenditures:	\$663	\$791	\$764
Revenues over (under) Expenditures:	-\$3,056,954	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	41.07%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$15,088,092	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$272	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,254,536	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$240,435	\$9,048,679	\$11,231,603

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$52,455,000	\$66,445,543	\$36,991,165
Per Capita Debt:	\$947	\$1,209	\$901
General Obligation Debt over EAV:	2.90%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$46,354,816	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$836	\$1,145	\$929
Revenue Collected During FY 06:	\$10,982,809	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$9,961,958	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$198	\$295	\$242
Per Capita Expenditures:	\$180	\$264	\$228
Operating Income (loss):	\$1,020,851	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	483.57%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$48,173,005	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$869	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Wheeler Village**

Unit Code: **040/030/32**

County: **JASPER**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$20,238

Equalized Assessed Valuation:

\$409,862

Population:

118

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$4,630

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$172,867	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,465	\$1,271	\$385
Revenue Collected During FY 06:	\$21,144	\$249,124	\$108,222
Expenditures During FY 06:	\$18,224	\$218,209	\$100,504
Per Capita Revenue:	\$179	\$2,053	\$255
Per Capita Expenditures:	\$154	\$1,899	\$246
Revenues over (under) Expenditures:	\$2,920	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	964.59%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,787	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,490	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$175,787	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Wheeling Village**

Unit Code: **016/595/32**

County: **COOK**

Fiscal Year End:

12/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$81,996,744

Equalized Assessed Valuation:

\$1,166,555,624

Population:

38,555

Employees:

Full Time:

251

Part Time:

30

Salaries Paid:

\$17,663,923

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$16,646,623	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$432	\$390	\$316
Revenue Collected During FY 06:	\$30,467,966	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$27,818,908	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$790	\$841	\$792
Per Capita Expenditures:	\$722	\$791	\$764
Revenues over (under) Expenditures:	\$2,649,058	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	65.96%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$18,350,532	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$476	\$419	\$355

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,192,016	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	-\$9,996,054	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$40,362,308	\$66,445,543	\$36,991,165
Per Capita Debt:	\$1,047	\$1,209	\$901
General Obligation Debt over EAV:	1.83%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$48,052,377	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$1,246	\$1,145	\$929
Revenue Collected During FY 06:	\$9,105,332	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,369,566	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$236	\$295	\$242
Per Capita Expenditures:	\$165	\$264	\$228
Operating Income (loss):	\$2,735,766	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	797.36%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$50,788,143	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$1,317	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **White Ash Village**

Unit Code: **100/085/32**

County: **WILLIAMSON**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1

Equalized Assessed Valuation:

\$1,445,084

Population:

274

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$199,930	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$730	\$1,271	\$385
Revenue Collected During FY 06:	\$47,273	\$249,124	\$108,222
Expenditures During FY 06:	\$58,229	\$218,209	\$100,504
Per Capita Revenue:	\$173	\$2,053	\$255
Per Capita Expenditures:	\$213	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,956	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	319.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$186,077	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$679	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,294	\$55,210	\$
Total Unrestricted Net Assets:	\$131,783	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$202,000	\$351,175	\$28,587
Per Capita Debt:	\$737	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$697,618	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,546	\$6,268	\$673
Revenue Collected During FY 06:	\$97,414	\$195,781	\$70,266
Expenditures During FY 06:	\$55,564	\$190,799	\$73,132
Per Capita Revenue:	\$356	\$1,552	\$171
Per Capita Expenditures:	\$203	\$1,050	\$181
Operating Income (loss):	\$41,850	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1347.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$748,669	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,732	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **White City Village**

Unit Code: **056/125/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$183,500

Equalized Assessed Valuation:

\$1,200,425

Population:

221

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$24,864

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$133,354	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$603	\$1,271	\$385
Revenue Collected During FY 06:	\$52,896	\$249,124	\$108,222
Expenditures During FY 06:	\$66,052	\$218,209	\$100,504
Per Capita Revenue:	\$239	\$2,053	\$255
Per Capita Expenditures:	\$299	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,156	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	181.97%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,198	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$544	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$120,198	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$246,000	\$351,175	\$28,587
Per Capita Debt:	\$1,113	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$890,151	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$4,028	\$6,268	\$673
Revenue Collected During FY 06:	\$85,869	\$195,781	\$70,266
Expenditures During FY 06:	\$117,661	\$190,799	\$73,132
Per Capita Revenue:	\$389	\$1,552	\$171
Per Capita Expenditures:	\$532	\$1,050	\$181
Operating Income (loss):	-\$31,792	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	729.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$858,359	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,884	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **White Hall City**

Unit Code: **031/045/30**

County: **GREENE**

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$6,036,800

Equalized Assessed Valuation:

\$13,491,797

Population:

2,629

Employees:

Full Time:

25

Part Time:

33

Salaries Paid:

\$966,253

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$216,545	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$82	\$466	\$334
Revenue Collected During FY 06:	\$1,062,310	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,145,422	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$404	\$669	\$527
Per Capita Expenditures:	\$436	\$630	\$505
Revenues over (under) Expenditures:	-\$83,112	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	11.65%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$133,433	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$51	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,643	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$84,790	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$850,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$323	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,117,170	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,186	\$1,195	\$922
Revenue Collected During FY 06:	\$2,797,820	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,281,732	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,064	\$426	\$271
Per Capita Expenditures:	\$868	\$391	\$258
Operating Income (loss):	\$516,088	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	159.23%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,633,258	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,382	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Williamsfield Village**

Unit Code: **048/070/32**

County: **KNOX**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$299,700

Equalized Assessed Valuation:

\$4,442,073

Population:

593

Employees:

Full Time:

3

Part Time:

13

Salaries Paid:

\$87,398

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$328,269	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$554	\$1,271	\$385
Revenue Collected During FY 06:	\$199,817	\$249,124	\$108,222
Expenditures During FY 06:	\$186,636	\$218,209	\$100,504
Per Capita Revenue:	\$337	\$2,053	\$255
Per Capita Expenditures:	\$315	\$1,899	\$246
Revenues over (under) Expenditures:	\$13,181	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	195.37%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$364,635	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$615	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$364,635	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$307,185	\$351,175	\$28,587
Per Capita Debt:	\$518	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$597,571	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,008	\$6,268	\$673
Revenue Collected During FY 06:	\$174,364	\$195,781	\$70,266
Expenditures During FY 06:	\$151,206	\$190,799	\$73,132
Per Capita Revenue:	\$294	\$1,552	\$171
Per Capita Expenditures:	\$255	\$1,050	\$181
Operating Income (loss):	\$23,158	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	410.52%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$620,729	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,047	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Williamson Village**

Unit Code: **057/125/32**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$128,300

Equalized Assessed Valuation:

\$890,090

Population:

278

Employees:

Full Time:

Part Time:

18

Salaries Paid:

\$34,843

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$29,907	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$108	\$1,271	\$385
Revenue Collected During FY 06:	\$64,506	\$249,124	\$108,222
Expenditures During FY 06:	\$72,314	\$218,209	\$100,504
Per Capita Revenue:	\$232	\$2,053	\$255
Per Capita Expenditures:	\$260	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,808	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	30.56%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$22,099	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$79	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$22,099	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,329	\$351,175	\$28,587
Per Capita Debt:	\$41	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$20,934	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$75	\$6,268	\$673
Revenue Collected During FY 06:	\$47,593	\$195,781	\$70,266
Expenditures During FY 06:	\$59,059	\$190,799	\$73,132
Per Capita Revenue:	\$171	\$1,552	\$171
Per Capita Expenditures:	\$212	\$1,050	\$181
Operating Income (loss):	-\$11,466	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	16.03%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$9,468	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$34	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Williamsville Village**

Unit Code: **083/130/32**

County: **SANGAMON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,921,403**

Equalized Assessed Valuation: **\$20,398,791**

Population: **1,439**

Employees:

Full Time: **7**

Part Time: **15**

Salaries Paid: **\$295,863**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$462,733	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$322	\$466	\$334
Revenue Collected During FY 06:	\$660,107	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$666,681	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$459	\$669	\$527
Per Capita Expenditures:	\$463	\$630	\$505
Revenues over (under) Expenditures:	-\$6,574	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	53.68%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$357,876	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$249	\$507	\$362

Equity

	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:	\$357,876	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,405,346	\$7,019,397	\$1,610,562
Per Capita Debt:	\$977	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,809,151	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,952	\$1,195	\$922
Revenue Collected During FY 06:	\$1,090,501	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,013,358	\$2,280,010	\$963,526
Per Capita Revenue:	\$758	\$426	\$271
Per Capita Expenditures:	\$704	\$391	\$258
Operating Income (loss):	\$77,143	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	302.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,065,743	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$2,130	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Willisville Village

Unit Code: 073/035/32

County: PERRY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$956,540

Equalized Assessed Valuation:

\$1,660,518

Population:

694

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$67,149

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$150,562	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$217	\$1,271	\$385
Revenue Collected During FY 06:	\$177,548	\$249,124	\$108,222
Expenditures During FY 06:	\$152,285	\$218,209	\$100,504
Per Capita Revenue:	\$256	\$2,053	\$255
Per Capita Expenditures:	\$219	\$1,899	\$246
Revenues over (under) Expenditures:	\$25,263	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	115.46%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,825	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$253	\$1,481	\$408

Equity

	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:	\$175,825	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$81,821	\$351,175	\$28,587
Per Capita Debt:	\$118	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$616,584	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$888	\$6,268	\$673
Revenue Collected During FY 06:	\$192,839	\$195,781	\$70,266
Expenditures During FY 06:	\$198,378	\$190,799	\$73,132
Per Capita Revenue:	\$278	\$1,552	\$171
Per Capita Expenditures:	\$286	\$1,050	\$181
Operating Income (loss):	-\$5,539	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	308.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$611,045	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$880	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Willow Hill Village

Unit Code: 040/035/32

County: JASPER

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$122,147

Equalized Assessed Valuation:

\$811,673

Population:

450

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$21,095

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$228,593	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$508	\$1,271	\$385
Revenue Collected During FY 06:	\$64,723	\$249,124	\$108,222
Expenditures During FY 06:	\$52,057	\$218,209	\$100,504
Per Capita Revenue:	\$144	\$2,053	\$255
Per Capita Expenditures:	\$116	\$1,899	\$246
Revenues over (under) Expenditures:	\$12,666	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	457.57%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$238,196	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$529	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$10,005	\$55,210	\$
Total Unrestricted Net Assets:	\$228,192	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$180,000	\$351,175	\$28,587
Per Capita Debt:	\$400	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,278,611	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,841	\$6,268	\$673
Revenue Collected During FY 06:	\$74,974	\$195,781	\$70,266
Expenditures During FY 06:	\$87,396	\$190,799	\$73,132
Per Capita Revenue:	\$167	\$1,552	\$171
Per Capita Expenditures:	\$194	\$1,050	\$181
Operating Income (loss):	-\$12,422	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1452.30%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,269,252	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,821	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Willow Springs Village

Unit Code: 016/600/32

County: COOK

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,857,209

Equalized Assessed Valuation:

\$158,105,482

Population:

14,127

Employees:

Full Time:

38

Part Time:

78

Salaries Paid:

\$2,213,468

Blended Component Units

Number Submitted = 3

911 Emergency Telephone System

Firefighters Pension

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$145,113	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$10	\$466	\$334
Revenue Collected During FY 06:	\$5,169,880	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,249,697	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$366	\$669	\$527
Per Capita Expenditures:	\$372	\$630	\$505
Revenues over (under) Expenditures:	-\$79,817	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	-19.03%	90.31%	67.64%
Ending Fund Balance for FY 06:	-\$998,779	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	-\$71	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,116,315	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	-\$7,935,008	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,493,395	\$7,019,397	\$1,610,562
Per Capita Debt:	\$955	\$1,073	\$491
General Obligation Debt over EAV:	5.56%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,452,974	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$174	\$1,195	\$922
Revenue Collected During FY 06:	\$360,440	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$210,432	\$2,280,010	\$963,526
Per Capita Revenue:	\$26	\$426	\$271
Per Capita Expenditures:	\$15	\$391	\$258
Operating Income (loss):	\$150,008	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1236.97%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,602,982	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$184	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Willowbrook Village

Unit Code: 022/130/32

County: DUPAGE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$181,963,924

Equalized Assessed Valuation:

\$398,492,806

Population:

8,967

Employees:

Full Time:

41

Part Time:

12

Salaries Paid:

\$3,212,191

Blended Component Units

Number Submitted = 1

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,781,456	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$199	\$466	\$334
Revenue Collected During FY 06:	\$6,529,520	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$5,816,794	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$728	\$669	\$527
Per Capita Expenditures:	\$649	\$630	\$505
Revenues over (under) Expenditures:	\$712,726	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	41.90%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,436,978	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$272	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$309,649	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,999,363	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,006,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$112	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$4,981,195	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$556	\$1,195	\$922
Revenue Collected During FY 06:	\$1,825,258	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,682,736	\$2,280,010	\$963,526
Per Capita Revenue:	\$204	\$426	\$271
Per Capita Expenditures:	\$188	\$391	\$258
Operating Income (loss):	\$142,522	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	307.53%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$5,174,904	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$577	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wilmington City**

Unit Code: **099/120/30** County: **WILL**

Fiscal Year End: **5/11/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$20,141,127**

Equalized Assessed Valuation: **\$96,297,108**

Population: **5,850**

Employees:

Full Time: **34**

Part Time: **40**

Salaries Paid: **\$1,837,475**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,572,230	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$269	\$466	\$334
Revenue Collected During FY 06:	\$3,724,972	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,857,209	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$637	\$669	\$527
Per Capita Expenditures:	\$659	\$630	\$505
Revenues over (under) Expenditures:	-\$132,237	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.18%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,511,402	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$258	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$278,466	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,920,691	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,010,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$344	\$1,073	\$491
General Obligation Debt over EAV:	0.69%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,868,679	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$319	\$1,195	\$922
Revenue Collected During FY 06:	\$2,091,749	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,476,114	\$2,280,010	\$963,526
Per Capita Revenue:	\$358	\$426	\$271
Per Capita Expenditures:	\$252	\$391	\$258
Operating Income (loss):	\$615,635	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	163.82%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,418,133	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$413	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Wilsonville Village**

Unit Code: **056/130/32**

County: **MACOUPIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$285,000

Equalized Assessed Valuation:

\$1,383,927

Population:

620

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$35,068

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$175,620	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$283	\$1,271	\$385
Revenue Collected During FY 06:	\$103,378	\$249,124	\$108,222
Expenditures During FY 06:	\$136,242	\$218,209	\$100,504
Per Capita Revenue:	\$167	\$2,053	\$255
Per Capita Expenditures:	\$220	\$1,899	\$246
Revenues over (under) Expenditures:	-\$32,864	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	109.92%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$149,756	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$242	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,072	\$55,210	\$
Total Unrestricted Net Assets:	\$80,830	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$230,821	\$351,175	\$28,587
Per Capita Debt:	\$372	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,059,144	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,708	\$6,268	\$673
Revenue Collected During FY 06:	\$201,868	\$195,781	\$70,266
Expenditures During FY 06:	\$141,813	\$190,799	\$73,132
Per Capita Revenue:	\$326	\$1,552	\$171
Per Capita Expenditures:	\$229	\$1,050	\$181
Operating Income (loss):	\$60,055	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	784.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$1,112,199	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,794	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Winchester City

Unit Code: 085/040/30

County: SCOTT

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,903,885

Equalized Assessed Valuation:

\$12,423,216

Population:

1,650

Employees:

Full Time:

14

Part Time:

65

Salaries Paid:

\$518,482

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$446,999	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$271	\$466	\$334
Revenue Collected During FY 06:	\$999,922	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,325,729	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$606	\$669	\$527
Per Capita Expenditures:	\$803	\$630	\$505
Revenues over (under) Expenditures:	-\$325,807	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	36.77%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$487,492	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$295	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$195,784	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$291,708	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,442,926	\$7,019,397	\$1,610,562
Per Capita Debt:	\$875	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,842,750	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,117	\$1,195	\$922
Revenue Collected During FY 06:	\$1,341,273	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,408,358	\$2,280,010	\$963,526
Per Capita Revenue:	\$813	\$426	\$271
Per Capita Expenditures:	\$854	\$391	\$258
Operating Income (loss):	-\$67,085	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	123.73%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,742,522	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,056	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Windsor Village

Unit Code: 066/055/32

County: MERCER

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$328,411

Equalized Assessed Valuation:

\$5,314,349

Population:

707

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$65,279

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$224,409	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$317	\$1,271	\$385
Revenue Collected During FY 06:	\$182,976	\$249,124	\$108,222
Expenditures During FY 06:	\$196,743	\$218,209	\$100,504
Per Capita Revenue:	\$259	\$2,053	\$255
Per Capita Expenditures:	\$278	\$1,899	\$246
Revenues over (under) Expenditures:	-\$13,767	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	107.06%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$210,642	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$298	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,808	\$55,210	\$
Total Unrestricted Net Assets:	\$208,834	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$82,450	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$117	\$6,268	\$673
Revenue Collected During FY 06:	\$46,780	\$195,781	\$70,266
Expenditures During FY 06:	\$45,205	\$190,799	\$73,132
Per Capita Revenue:	\$66	\$1,552	\$171
Per Capita Expenditures:	\$64	\$1,050	\$181
Operating Income (loss):	\$1,575	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	185.88%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$84,025	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$119	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Windsor City

Unit Code: 086/060/30

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$785,800

Equalized Assessed Valuation:

\$7,704,412

Population:

1,125

Employees:

Full Time:

5

Part Time:

45

Salaries Paid:

\$180,016

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$125,226	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$111	\$466	\$334
Revenue Collected During FY 06:	\$296,667	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$288,544	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$264	\$669	\$527
Per Capita Expenditures:	\$256	\$630	\$505
Revenues over (under) Expenditures:	\$8,123	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	49.78%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$143,623	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$128	\$507	\$362

Equity

	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:	\$143,623	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$68,402	\$7,019,397	\$1,610,562
Per Capita Debt:	\$61	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$735,316	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$654	\$1,195	\$922
Revenue Collected During FY 06:	\$223,449	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$255,272	\$2,280,010	\$963,526
Per Capita Revenue:	\$199	\$426	\$271
Per Capita Expenditures:	\$227	\$391	\$258
Operating Income (loss):	-\$31,823	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	271.56%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$693,219	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$616	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Winfield Village

Unit Code: 022/135/32

County: DUPAGE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$13,312,801

Equalized Assessed Valuation:

\$311,072,104

Population:

9,844

Employees:

Full Time:

30

Part Time:

7

Salaries Paid:

\$2,481,895

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,483,654	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$151	\$466	\$334
Revenue Collected During FY 06:	\$3,956,070	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,168,997	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$402	\$669	\$527
Per Capita Expenditures:	\$424	\$630	\$505
Revenues over (under) Expenditures:	-\$212,927	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	34.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,453,317	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$148	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$385,736	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,825,536	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,279,683	\$7,019,397	\$1,610,562
Per Capita Debt:	\$740	\$1,073	\$491
General Obligation Debt over EAV:	2.29%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$8,359,760	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$849	\$1,195	\$922
Revenue Collected During FY 06:	\$3,273,091	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$2,535,652	\$2,280,010	\$963,526
Per Capita Revenue:	\$332	\$426	\$271
Per Capita Expenditures:	\$258	\$391	\$258
Operating Income (loss):	\$737,439	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	351.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,920,446	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$906	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Winnebago Village

Unit Code: 101/055/32

County: WINNEBAGO

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,587,503

Equalized Assessed Valuation:

\$40,965,285

Population:

3,065

Employees:

Full Time:

13

Part Time:

14

Salaries Paid:

\$415,604

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,771,412	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,230	\$466	\$334
Revenue Collected During FY 06:	\$1,248,706	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$3,291,944	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$407	\$669	\$527
Per Capita Expenditures:	\$1,074	\$630	\$505
Revenues over (under) Expenditures:	-\$2,043,238	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	56.54%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,861,111	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$607	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$868,885	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,037,553	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$639,269	\$7,019,397	\$1,610,562
Per Capita Debt:	\$209	\$1,073	\$491
General Obligation Debt over EAV:	0.43%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$606,121	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$198	\$1,195	\$922
Revenue Collected During FY 06:	\$709,788	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$729,990	\$2,280,010	\$963,526
Per Capita Revenue:	\$232	\$426	\$271
Per Capita Expenditures:	\$238	\$391	\$258
Operating Income (loss):	-\$20,202	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	305.98%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,233,606	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$729	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Winnetka Village**

Unit Code: **016/610/32**

County: **COOK**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$49,310,900

Equalized Assessed Valuation:

\$1,195,978,477

Population:

12,419

Employees:

Full Time:

165

Part Time:

4

Salaries Paid:

\$12,798,124

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$16,365,639	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,318	\$466	\$334
Revenue Collected During FY 06:	\$19,547,795	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$17,202,921	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$1,574	\$669	\$527
Per Capita Expenditures:	\$1,385	\$630	\$505
Revenues over (under) Expenditures:	\$2,344,874	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	107.79%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$18,543,326	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$1,493	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$245,169	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$22,695,444	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,045,293	\$7,019,397	\$1,610,562
Per Capita Debt:	\$406	\$1,073	\$491
General Obligation Debt over EAV:	0.08%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$41,636,480	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,353	\$1,195	\$922
Revenue Collected During FY 06:	\$18,266,320	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$17,283,369	\$2,280,010	\$963,526
Per Capita Revenue:	\$1,471	\$426	\$271
Per Capita Expenditures:	\$1,392	\$391	\$258
Operating Income (loss):	\$982,951	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	238.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$41,250,660	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,322	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Winslow Village

Unit Code: 089/060/32

County: STEPHENSON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$724,826

Equalized Assessed Valuation:

\$2,176,244

Population:

400

Employees:

Full Time:

1

Part Time:

12

Salaries Paid:

\$39,771

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$614,967	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,537	\$1,271	\$385
Revenue Collected During FY 06:	\$140,276	\$249,124	\$108,222
Expenditures During FY 06:	\$139,170	\$218,209	\$100,504
Per Capita Revenue:	\$351	\$2,053	\$255
Per Capita Expenditures:	\$348	\$1,899	\$246
Revenues over (under) Expenditures:	\$1,106	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	443.79%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$617,616	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,544	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$546,790	\$55,210	\$
Total Unrestricted Net Assets:	\$46,489	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$269,381	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$673	\$6,268	\$673
Revenue Collected During FY 06:	\$72,186	\$195,781	\$70,266
Expenditures During FY 06:	\$69,948	\$190,799	\$73,132
Per Capita Revenue:	\$180	\$1,552	\$171
Per Capita Expenditures:	\$175	\$1,050	\$181
Operating Income (loss):	\$2,238	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	388.32%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$271,619	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$679	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Winthrop Harbor Village**

Unit Code: **049/210/32**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,145,660

Equalized Assessed Valuation:

\$145,908,549

Population:

6,700

Employees:

Full Time:

28

Part Time:

83

Salaries Paid:

\$2,172,084

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$778,012	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$116	\$466	\$334
Revenue Collected During FY 06:	\$4,519,323	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,365,036	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$675	\$669	\$527
Per Capita Expenditures:	\$651	\$630	\$505
Revenues over (under) Expenditures:	\$154,287	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	21.36%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$932,299	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$139	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$200,245	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$732,054	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$199,865	\$7,019,397	\$1,610,562
Per Capita Debt:	\$30	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,293,715	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$342	\$1,195	\$922
Revenue Collected During FY 06:	\$729,370	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$824,282	\$2,280,010	\$963,526
Per Capita Revenue:	\$109	\$426	\$271
Per Capita Expenditures:	\$123	\$391	\$258
Operating Income (loss):	-\$94,912	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	293.13%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,416,195	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$361	\$1,273	\$1,000



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Witt City

Unit Code: 068/100/30

County: MONTGOME

Fiscal Year End:

4/15/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$588,900

Equalized Assessed Valuation:

\$3,551,323

Population:

991

Employees:

Full Time:

3

Part Time:

4

Salaries Paid:

\$122,193

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$44,982	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$45	\$1,271	\$385
Revenue Collected During FY 06:	\$303,251	\$249,124	\$108,222
Expenditures During FY 06:	\$281,820	\$218,209	\$100,504
Per Capita Revenue:	\$306	\$2,053	\$255
Per Capita Expenditures:	\$284	\$1,899	\$246
Revenues over (under) Expenditures:	\$21,431	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	26.55%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$74,828	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$76	\$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:	\$74,828	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$345,272	\$351,175	\$28,587
Per Capita Debt:	\$348	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$419,331	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$423	\$6,268	\$673
Revenue Collected During FY 06:	\$246,717	\$195,781	\$70,266
Expenditures During FY 06:	\$188,687	\$190,799	\$73,132
Per Capita Revenue:	\$249	\$1,552	\$171
Per Capita Expenditures:	\$190	\$1,050	\$181
Operating Income (loss):	\$58,030	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	248.53%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$468,946	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$473	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wonder Lake Village**

Unit Code: **063/107/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,633,500

Equalized Assessed Valuation:

\$73,534,135

Population:

1,428

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$190,448

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$531,001	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$372	\$466	\$334
Revenue Collected During FY 06:	\$1,164,252	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$841,043	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$815	\$669	\$527
Per Capita Expenditures:	\$589	\$630	\$505
Revenues over (under) Expenditures:	\$323,209	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	101.57%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$854,210	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$598	\$507	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$684,084	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,324,435	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,628	\$1,073	\$491
General Obligation Debt over EAV:	2.54%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$28,459	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,815,944	\$2,280,010	\$963,526
Per Capita Revenue:	\$20	\$426	\$271
Per Capita Expenditures:	\$1,272	\$391	\$258
Operating Income (loss):	-\$1,787,485	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	4.72%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$85,724	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$60	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wood Dale City**

Unit Code: **022/140/30** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,210,947**

Equalized Assessed Valuation: **\$604,534,341**

Population: **13,535**

Employees:

Full Time: **94**

Part Time: **23**

Salaries Paid: **\$5,755,020**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,831,941	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$505	\$466	\$334
Revenue Collected During FY 06:	\$11,860,979	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,125,352	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$876	\$669	\$527
Per Capita Expenditures:	\$674	\$630	\$505
Revenues over (under) Expenditures:	\$2,735,627	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	100.64%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$9,183,917	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$679	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$986,366	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$8,800,667	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,396,838	\$7,019,397	\$1,610,562
Per Capita Debt:	\$177	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$14,421,926	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,066	\$1,195	\$922
Revenue Collected During FY 06:	\$5,758,026	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$5,259,670	\$2,280,010	\$963,526
Per Capita Revenue:	\$425	\$426	\$271
Per Capita Expenditures:	\$389	\$391	\$258
Operating Income (loss):	\$498,356	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	319.67%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$16,813,548	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,242	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Wood River City**

Unit Code: **057/130/30**

County: **MADISON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$28,719,221

Equalized Assessed Valuation:

\$89,312,805

Population:

11,500

Employees:

Full Time:

73

Part Time:

76

Salaries Paid:

\$4,088,905

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,308,365	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$1,070	\$466	\$334
Revenue Collected During FY 06:	\$11,130,957	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$11,402,215	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$968	\$669	\$527
Per Capita Expenditures:	\$991	\$630	\$505
Revenues over (under) Expenditures:	-\$271,258	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	95.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$10,862,355	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$945	\$507	\$362

Equity

	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:	\$6,105,416	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,835,189	\$7,019,397	\$1,610,562
Per Capita Debt:	\$594	\$1,073	\$491
General Obligation Debt over EAV:	3.57%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$15,854,513	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,379	\$1,195	\$922
Revenue Collected During FY 06:	\$5,087,720	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,519,199	\$2,280,010	\$963,526
Per Capita Revenue:	\$442	\$426	\$271
Per Capita Expenditures:	\$393	\$391	\$258
Operating Income (loss):	\$568,521	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	388.80%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$17,570,486	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,528	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodhull Village**

Unit Code: **037/080/32**

County: **HENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$871,700

Equalized Assessed Valuation:

\$13,792,695

Population:

810

Employees:

Full Time:

3

Part Time:

12

Salaries Paid:

\$143,146

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$229,424	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$283	\$1,271	\$385
Revenue Collected During FY 06:	\$275,975	\$249,124	\$108,222
Expenditures During FY 06:	\$319,368	\$218,209	\$100,504
Per Capita Revenue:	\$341	\$2,053	\$255
Per Capita Expenditures:	\$394	\$1,899	\$246
Revenues over (under) Expenditures:	-\$43,393	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	80.17%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$256,031	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$316	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,707	\$55,210	\$
Total Unrestricted Net Assets:	\$254,324	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$296,000	\$351,175	\$28,587
Per Capita Debt:	\$365	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$518,327	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$640	\$6,268	\$673
Revenue Collected During FY 06:	\$160,809	\$195,781	\$70,266
Expenditures During FY 06:	\$180,912	\$190,799	\$73,132
Per Capita Revenue:	\$199	\$1,552	\$171
Per Capita Expenditures:	\$223	\$1,050	\$181
Operating Income (loss):	-\$20,103	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	275.40%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$498,224	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$615	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodland Village**

Unit Code: **038/115/32**

County: **IROQUOIS**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$185,502

Equalized Assessed Valuation:

\$1,482,542

Population:

340

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$17,364

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$136,884	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$403	\$1,271	\$385
Revenue Collected During FY 06:	\$73,515	\$249,124	\$108,222
Expenditures During FY 06:	\$117,444	\$218,209	\$100,504
Per Capita Revenue:	\$216	\$2,053	\$255
Per Capita Expenditures:	\$345	\$1,899	\$246
Revenues over (under) Expenditures:	-\$43,929	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	79.38%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$93,231	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$274	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$93,231	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$78,000	\$351,175	\$28,587
Per Capita Debt:	\$229	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$5,107	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	-\$15	\$6,268	\$673
Revenue Collected During FY 06:	\$35,300	\$195,781	\$70,266
Expenditures During FY 06:	\$42,208	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$124	\$1,050	\$181
Operating Income (loss):	-\$6,908	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	-29.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	-\$12,291	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	-\$36	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Woodlawn Village

Unit Code: 041/050/32

County: JEFFERSON

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$742,000

Equalized Assessed Valuation:

\$2,824,899

Population:

763

Employees:

Full Time:

5

Part Time:

6

Salaries Paid:

\$158,566

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$156,259	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$205	\$1,271	\$385
Revenue Collected During FY 06:	\$110,897	\$249,124	\$108,222
Expenditures During FY 06:	\$104,267	\$218,209	\$100,504
Per Capita Revenue:	\$145	\$2,053	\$255
Per Capita Expenditures:	\$137	\$1,899	\$246
Revenues over (under) Expenditures:	\$6,630	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	120.44%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$125,581	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$165	\$1,481	\$408

Equity

	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:	\$125,581	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,591,847	\$351,175	\$28,587
Per Capita Debt:	\$2,086	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,551,158	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$3,344	\$6,268	\$673
Revenue Collected During FY 06:	\$627,253	\$195,781	\$70,266
Expenditures During FY 06:	\$644,508	\$190,799	\$73,132
Per Capita Revenue:	\$822	\$1,552	\$171
Per Capita Expenditures:	\$845	\$1,050	\$181
Operating Income (loss):	-\$17,255	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	398.94%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,571,211	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$3,370	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Woodridge Village**

Unit Code: **022/145/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$28,075,870

Equalized Assessed Valuation:

\$994,862,290

Population:

33,253

Employees:

Full Time:

147

Part Time:

23

Salaries Paid:

\$9,935,611

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,410,224	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	\$343	\$390	\$316
Revenue Collected During FY 06:	\$17,529,370	\$44,254,695	\$32,029,453
Expenditures During FY 06:	\$16,180,422	\$41,394,535	\$29,125,885
Per Capita Revenue:	\$527	\$841	\$792
Per Capita Expenditures:	\$487	\$791	\$764
Revenues over (under) Expenditures:	\$1,348,948	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	73.43%	54.80%	47.90%
Ending Fund Balance for FY 06:	\$11,881,767	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	\$357	\$419	\$355

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,441,773	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$15,857,894	\$9,048,679	\$11,231,603



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,332,470	\$66,445,543	\$36,991,165
Per Capita Debt:	\$551	\$1,209	\$901
General Obligation Debt over EAV:	1.49%	4.08%	3.14%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$29,256,024	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	\$880	\$1,145	\$929
Revenue Collected During FY 06:	\$6,192,147	\$15,877,734	\$9,528,000
Expenditures During FY 06:	\$6,924,494	\$14,211,932	\$8,880,644
Per Capita Revenue:	\$186	\$295	\$242
Per Capita Expenditures:	\$208	\$264	\$228
Operating Income (loss):	-\$732,347	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	421.27%	488.44%	445.63%
Ending Retained Earnings for FY 06:	\$29,171,139	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	\$877	\$1,178	\$980

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodson Village**

Unit Code: **069/055/32**

County: **MORGAN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$483,800

Equalized Assessed Valuation:

\$4,351,647

Population:

559

Employees:

Full Time:

1

Part Time:

16

Salaries Paid:

\$40,648

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$196,136	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$351	\$1,271	\$385
Revenue Collected During FY 06:	\$174,738	\$249,124	\$108,222
Expenditures During FY 06:	\$69,894	\$218,209	\$100,504
Per Capita Revenue:	\$313	\$2,053	\$255
Per Capita Expenditures:	\$125	\$1,899	\$246
Revenues over (under) Expenditures:	\$104,844	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	430.62%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$300,980	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$538	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,833	\$55,210	\$
Total Unrestricted Net Assets:	\$296,387	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$96,300	\$351,175	\$28,587
Per Capita Debt:	\$172	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$561,992	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,005	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$64,989	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$116	\$1,050	\$181
Operating Income (loss):	-\$64,989	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	764.75%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$497,003	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$889	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Woodstock City**

Unit Code: **063/115/30** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,213,706**

Equalized Assessed Valuation: **\$496,270,211**

Population: **21,657**

Employees:

Full Time: **156**

Part Time: **93**

Salaries Paid: **\$8,424,429**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,584,311	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$304	\$466	\$334
Revenue Collected During FY 06:	\$14,902,418	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$14,284,110	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$688	\$669	\$527
Per Capita Expenditures:	\$660	\$630	\$505
Revenues over (under) Expenditures:	\$618,308	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.24%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$6,747,496	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$312	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,194,249	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,315,761	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$33,039,812	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,526	\$1,073	\$491
General Obligation Debt over EAV:	1.39%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$20,940,841	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$967	\$1,195	\$922
Revenue Collected During FY 06:	\$10,032,900	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,340,836	\$2,280,010	\$963,526
Per Capita Revenue:	\$463	\$426	\$271
Per Capita Expenditures:	\$200	\$391	\$258
Operating Income (loss):	\$5,692,064	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	605.86%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$26,299,356	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,214	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Worden Village**

Unit Code: **057/135/32** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$817,194**

Equalized Assessed Valuation: **\$8,844,504**

Population: **906**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$173,620**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$130,434	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$144	\$1,271	\$385
Revenue Collected During FY 06:	\$421,829	\$249,124	\$108,222
Expenditures During FY 06:	\$426,800	\$218,209	\$100,504
Per Capita Revenue:	\$466	\$2,053	\$255
Per Capita Expenditures:	\$471	\$1,899	\$246
Revenues over (under) Expenditures:	-\$4,971	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	28.28%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,718	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$133	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$25,903	\$55,210	\$
Total Unrestricted Net Assets:	\$94,815	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$47,511	\$351,175	\$28,587
Per Capita Debt:	\$52	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$487,589	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$538	\$6,268	\$673
Revenue Collected During FY 06:	\$239,779	\$195,781	\$70,266
Expenditures During FY 06:	\$239,822	\$190,799	\$73,132
Per Capita Revenue:	\$265	\$1,552	\$171
Per Capita Expenditures:	\$265	\$1,050	\$181
Operating Income (loss):	-\$43	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	205.27%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$492,291	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$543	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Worth Village**

Unit Code: **016/615/32**

County: **COOK**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,024,150

Equalized Assessed Valuation:

\$176,436,473

Population:

11,047

Employees:

Full Time:

59

Part Time:

53

Salaries Paid:

\$3,058,405

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,237,183	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$112	\$466	\$334
Revenue Collected During FY 06:	\$9,414,009	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,134,645	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$852	\$669	\$527
Per Capita Expenditures:	\$827	\$630	\$505
Revenues over (under) Expenditures:	\$279,364	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	20.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,865,170	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$169	\$507	\$362

Equity

	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:	\$395,129	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,268,584	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,020	\$1,073	\$491
General Obligation Debt over EAV:	1.42%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,660,985	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$331	\$1,195	\$922
Revenue Collected During FY 06:	\$1,785,382	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$1,965,386	\$2,280,010	\$963,526
Per Capita Revenue:	\$162	\$426	\$271
Per Capita Expenditures:	\$178	\$391	\$258
Operating Income (loss):	-\$180,004	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	177.11%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$3,480,981	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$315	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wyanet Village

Unit Code: 006/120/32

County: BUREAU

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$909,576

Equalized Assessed Valuation:

\$7,230,406

Population:

1,200

Employees:

Full Time:

6

Part Time:

4

Salaries Paid:

\$142,057

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$192,785	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$161	\$466	\$334
Revenue Collected During FY 06:	\$339,049	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$388,534	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$283	\$669	\$527
Per Capita Expenditures:	\$324	\$630	\$505
Revenues over (under) Expenditures:	-\$49,485	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	45.44%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$176,558	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$147	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$165,171	\$31,293	\$
Total Unreserved Funds:	\$11,387	\$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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,142,112	\$7,019,397	\$1,610,562
Per Capita Debt:	\$952	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$840,917	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$701	\$1,195	\$922
Revenue Collected During FY 06:	\$250,135	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$182,511	\$2,280,010	\$963,526
Per Capita Revenue:	\$208	\$426	\$271
Per Capita Expenditures:	\$152	\$391	\$258
Operating Income (loss):	\$67,624	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	480.92%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$877,734	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$731	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Wyoming City

Unit Code: 087/025/30

County: STARK

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$885,310

Equalized Assessed Valuation:

\$10,580,054

Population:

1,390

Employees:

Full Time:

6

Part Time:

10

Salaries Paid:

\$227,383

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$351,010	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$253	\$466	\$334
Revenue Collected During FY 06:	\$511,534	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$476,106	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$368	\$669	\$527
Per Capita Expenditures:	\$343	\$630	\$505
Revenues over (under) Expenditures:	\$35,428	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	81.17%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$386,438	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$278	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$238,510	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$183,801	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$202,045	\$7,019,397	\$1,610,562
Per Capita Debt:	\$145	\$1,073	\$491
General Obligation Debt over EAV:	1.91%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,440,932	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$1,756	\$1,195	\$922
Revenue Collected During FY 06:	\$335,585	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$442,200	\$2,280,010	\$963,526
Per Capita Revenue:	\$241	\$426	\$271
Per Capita Expenditures:	\$318	\$391	\$258
Operating Income (loss):	-\$106,615	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	527.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$2,334,317	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$1,679	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Xenia Village

Unit Code: 013/035/32

County: CLAY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,218,850

Equalized Assessed Valuation:

\$1,582,714

Population:

402

Employees:

Full Time:

3

Part Time:

9

Salaries Paid:

\$100,533

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$863,016	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,147	\$1,271	\$385
Revenue Collected During FY 06:	\$157,423	\$249,124	\$108,222
Expenditures During FY 06:	\$147,002	\$218,209	\$100,504
Per Capita Revenue:	\$392	\$2,053	\$255
Per Capita Expenditures:	\$366	\$1,899	\$246
Revenues over (under) Expenditures:	\$10,421	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	574.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$843,958	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$2,099	\$1,481	\$408

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$720	\$55,210	\$
Total Unrestricted Net Assets:	\$843,238	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$313,000	\$351,175	\$28,587
Per Capita Debt:	\$779	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$616,919	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,535	\$6,268	\$673
Revenue Collected During FY 06:	\$149,845	\$195,781	\$70,266
Expenditures During FY 06:	\$199,416	\$190,799	\$73,132
Per Capita Revenue:	\$373	\$1,552	\$171
Per Capita Expenditures:	\$496	\$1,050	\$181
Operating Income (loss):	-\$49,571	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	299.29%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$596,827	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,485	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Yale Village**

Unit Code: **040/040/32**

County: **JASPER**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$204,690

Equalized Assessed Valuation:

\$349,320

Population:

96

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$167,986	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,750	\$1,271	\$385
Revenue Collected During FY 06:	\$198,759	\$249,124	\$108,222
Expenditures During FY 06:	\$198,382	\$218,209	\$100,504
Per Capita Revenue:	\$2,070	\$2,053	\$255
Per Capita Expenditures:	\$2,066	\$1,899	\$246
Revenues over (under) Expenditures:	\$377	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	84.87%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$168,363	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,754	\$1,481	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$168,363	\$27,248	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Yates City Village

Unit Code: 048/075/32

County: KNOX

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$786,350

Equalized Assessed Valuation:

\$6,492,697

Population:

725

Employees:

Full Time:

2

Part Time:

15

Salaries Paid:

\$116,840

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$250,564	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$346	\$1,271	\$385
Revenue Collected During FY 06:	\$194,135	\$249,124	\$108,222
Expenditures During FY 06:	\$134,968	\$218,209	\$100,504
Per Capita Revenue:	\$268	\$2,053	\$255
Per Capita Expenditures:	\$186	\$1,899	\$246
Revenues over (under) Expenditures:	\$59,167	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	229.48%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$309,731	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$427	\$1,481	\$408

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:	\$295,613	\$95,237	\$95,386



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$363,891	\$351,175	\$28,587
Per Capita Debt:	\$502	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$838,239	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,156	\$6,268	\$673
Revenue Collected During FY 06:	\$229,888	\$195,781	\$70,266
Expenditures During FY 06:	\$259,541	\$190,799	\$73,132
Per Capita Revenue:	\$317	\$1,552	\$171
Per Capita Expenditures:	\$358	\$1,050	\$181
Operating Income (loss):	-\$29,653	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	311.54%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$808,586	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,115	\$6,821	\$703

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Zeigler City**

Unit Code: **028/075/30**

County: **FRANKLIN**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,546,097

Equalized Assessed Valuation:

\$4,059,064

Population:

1,700

Employees:

Full Time:

12

Part Time:

18

Salaries Paid:

\$355,429

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$109,314	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$64	\$466	\$334
Revenue Collected During FY 06:	\$1,257,954	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,279,865	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$740	\$669	\$527
Per Capita Expenditures:	\$753	\$630	\$505
Revenues over (under) Expenditures:	-\$21,911	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	6.83%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$87,403	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$51	\$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:	\$87,403	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,050	\$7,019,397	\$1,610,562
Per Capita Debt:	\$26	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$495,853	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$292	\$1,195	\$922
Revenue Collected During FY 06:	\$366,474	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$404,776	\$2,280,010	\$963,526
Per Capita Revenue:	\$216	\$426	\$271
Per Capita Expenditures:	\$238	\$391	\$258
Operating Income (loss):	-\$38,302	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	113.04%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$457,551	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$269	\$1,273	\$1,000

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Zion City**

Unit Code: **049/215/30**

County: **LAKE**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$42,935,244

Equalized Assessed Valuation:

\$346,565,676

Population:

22,880

Employees:

Full Time:

140

Part Time:

15

Salaries Paid:

\$9,065,165

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,032,334	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$395	\$466	\$334
Revenue Collected During FY 06:	\$18,819,902	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,268,802	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$823	\$669	\$527
Per Capita Expenditures:	\$798	\$630	\$505
Revenues over (under) Expenditures:	\$551,100	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	47.86%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$8,743,709	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$382	\$507	\$362

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,434,536	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,604,962	\$1,413,476	\$726,865



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$42,525,000	\$7,019,397	\$1,610,562
Per Capita Debt:	\$1,859	\$1,073	\$491
General Obligation Debt over EAV:	11.39%	1.66%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,307,788	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$319	\$1,195	\$922
Revenue Collected During FY 06:	\$5,975,356	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$4,476,752	\$2,280,010	\$963,526
Per Capita Revenue:	\$261	\$426	\$271
Per Capita Expenditures:	\$196	\$391	\$258
Operating Income (loss):	\$1,498,604	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	196.71%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$8,806,392	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$385	\$1,273	\$1,000