



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Galatia Village**

Unit Code: **082/020/32** County: **SALINE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,458,840**

Equalized Assessed Valuation: **\$4,884,471**

Population: **1,013**

Employees:

 Full Time: **5**

 Part Time: **3**

 Salaries Paid: **\$174,803**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$261,598	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$258	\$504	\$352
Revenue Collected During FY 07:	\$384,199	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$344,272	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$379	\$705	\$543
Per Capita Expenditures:	\$340	\$667	\$526
Revenues over (under) Expenditures:	\$39,927	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	87.22%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$300,271	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$296	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,810	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$293,461	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$81,750	\$7,233,139	\$1,769,840
Per Capita Debt:	\$81	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,006,926	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,981	\$1,251	\$964
Revenue Collected During FY 07:	\$1,093,171	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$533,251	\$2,265,573	\$984,738
Per Capita Revenue:	\$1,079	\$425	\$269
Per Capita Expenditures:	\$526	\$382	\$256
Operating Income (loss):	\$559,920	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	481.59%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,568,100	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,535	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$18,774,409	\$7,233,139	\$1,769,840
Per Capita Debt:	\$5,514	\$1,147	\$512
General Obligation Debt over EAV:	6.97%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$9,500,357	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,790	\$1,251	\$964
Revenue Collected During FY 07:	\$2,078,900	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,577,156	\$2,265,573	\$984,738
Per Capita Revenue:	\$611	\$425	\$269
Per Capita Expenditures:	\$757	\$382	\$256
Operating Income (loss):	-\$498,256	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	325.69%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$8,393,604	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,465	\$1,346	\$983



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$43,176,531**

Equalized Assessed Valuation: **\$287,652,523**

Population: **31,738**

Employees:

 Full Time: **253**

 Part Time: **341**

 Salaries Paid: **\$12,368,178**

Blended Component Units

Number Submitted = 1

Galesburg Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$17,562,178	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$553	\$409	\$353
Revenue Collected During FY 07:	\$28,563,718	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$23,955,997	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$900	\$860	\$843
Per Capita Expenditures:	\$755	\$825	\$810
Revenues over (under) Expenditures:	\$4,607,721	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	73.90%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$17,704,092	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$558	\$413	\$382

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,739,100	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$22,798,296	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$24,722,479	\$65,742,574	\$41,290,999
Per Capita Debt:	\$779	\$1,242	\$972
General Obligation Debt over EAV:	8.09%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$19,009,005	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$599	\$1,159	\$985
Revenue Collected During FY 07:	\$5,319,212	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$4,351,998	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$168	\$296	\$246
Per Capita Expenditures:	\$137	\$270	\$220
Operating Income (loss):	\$967,214	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	459.01%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$19,976,219	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$629	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Gardner Village**

Unit Code: **032/045/32** County: **GRUNDY**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,722,110**

Equalized Assessed Valuation: **\$9,252,651**

Population: **1,407**

Employees:

 Full Time: **6**

 Part Time: **2**

 Salaries Paid: **\$166,113**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,528,695	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$1,086	\$504	\$352
Revenue Collected During FY 07:	\$1,706,063	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$1,657,984	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,213	\$705	\$543
Per Capita Expenditures:	\$1,178	\$667	\$526
Revenues over (under) Expenditures:	\$48,079	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	110.78%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,836,774	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$1,305	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,656,797	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$179,977	\$1,531,542	\$755,160

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$312,439	\$7,233,139	\$1,769,840
Per Capita Debt:	\$222	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$103,499	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$74	\$1,251	\$964
Revenue Collected During FY 07:	\$313,046	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$257,829	\$2,265,573	\$984,738
Per Capita Revenue:	\$222	\$425	\$269
Per Capita Expenditures:	\$183	\$382	\$256
Operating Income (loss):	\$55,217	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	119.74%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$308,716	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$219	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Garrett Village**

Unit Code: **021/025/32** County: **DOUGLAS**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$65,796**

Equalized Assessed Valuation: **\$481,476**

Population: **190**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$1,103**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$34,428	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$181	\$626	\$410
Revenue Collected During FY 07:	\$44,135	\$238,534	\$106,702
Expenditures During FY 07:	\$27,394	\$214,348	\$98,263
Per Capita Revenue:	\$232	\$560	\$265
Per Capita Expenditures:	\$144	\$503	\$242
Revenues over (under) Expenditures:	\$16,741	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	170.44%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$46,691	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$246	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,619	\$34,107	\$
Total Unrestricted Net Assets:	\$30,072	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$56,400	\$367,655	\$31,000
Per Capita Debt:	\$297	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$339,805	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,788	\$2,082	\$714
Revenue Collected During FY 07:	\$29,219	\$192,670	\$73,226
Expenditures During FY 07:	\$37,885	\$188,012	\$78,194
Per Capita Revenue:	\$154	\$488	\$184
Per Capita Expenditures:	\$199	\$486	\$201
Operating Income (loss):	-\$8,666	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	885.88%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$335,617	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,766	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$155,866	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$602	\$626	\$410
Revenue Collected During FY 07:	\$48,146	\$238,534	\$106,702
Expenditures During FY 07:	\$21,479	\$214,348	\$98,263
Per Capita Revenue:	\$186	\$560	\$265
Per Capita Expenditures:	\$83	\$503	\$242
Revenues over (under) Expenditures:	\$26,667	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	849.82%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$182,533	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$705	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$182,533	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Geneseo City**

Unit Code: **037/055/30** County: **HENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,799,295**

Equalized Assessed Valuation: **\$115,191,647**

Population: **6,523**

Employees:

 Full Time: **73**

 Part Time: **87**

 Salaries Paid: **\$3,458,588**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,600,944	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$245	\$504	\$352
Revenue Collected During FY 07:	\$3,424,223	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$3,010,753	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$525	\$705	\$543
Per Capita Expenditures:	\$462	\$667	\$526
Revenues over (under) Expenditures:	\$413,470	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	50.92%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,532,931	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$235	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$366,707	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,006,370	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$8,063,759	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,236	\$1,147	\$512
General Obligation Debt over EAV:	5.22%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$22,706,489	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$3,481	\$1,251	\$964
Revenue Collected During FY 07:	\$7,722,658	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$7,773,074	\$2,265,573	\$984,738
Per Capita Revenue:	\$1,184	\$425	\$269
Per Capita Expenditures:	\$1,192	\$382	\$256
Operating Income (loss):	-\$50,416	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	291.47%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$22,656,073	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$3,473	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,970,992	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$227	\$504	\$352
Revenue Collected During FY 07:	\$18,192,311	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$18,546,099	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$831	\$705	\$543
Per Capita Expenditures:	\$847	\$667	\$526
Revenues over (under) Expenditures:	-\$353,788	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	25.76%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,778,183	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$218	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$998,287	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$72,431	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$68,590,535	\$7,233,139	\$1,769,840
Per Capita Debt:	\$3,132	\$1,147	\$512
General Obligation Debt over EAV:	2.71%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$68,567,204	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$3,131	\$1,251	\$964
Revenue Collected During FY 07:	\$40,243,006	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$34,794,174	\$2,265,573	\$984,738
Per Capita Revenue:	\$1,837	\$425	\$269
Per Capita Expenditures:	\$1,589	\$382	\$256
Operating Income (loss):	\$5,448,832	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	211.76%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$73,680,533	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$3,364	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,994,533	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$478	\$504	\$352
Revenue Collected During FY 07:	\$2,958,791	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$2,802,782	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$710	\$705	\$543
Per Capita Expenditures:	\$672	\$667	\$526
Revenues over (under) Expenditures:	\$156,009	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	67.27%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,885,542	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$452	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,286,995	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$781,332	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,415,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$579	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$7,000,886	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,679	\$1,251	\$964
Revenue Collected During FY 07:	\$1,406,682	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,237,638	\$2,265,573	\$984,738
Per Capita Revenue:	\$337	\$425	\$269
Per Capita Expenditures:	\$297	\$382	\$256
Operating Income (loss):	\$169,044	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	579.32%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$7,169,930	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,720	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,789,294	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,320	\$1,147	\$512
General Obligation Debt over EAV:	5.02%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$3,443,481	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$949	\$1,251	\$964
Revenue Collected During FY 07:	\$1,099,657	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$797,900	\$2,265,573	\$984,738
Per Capita Revenue:	\$303	\$425	\$269
Per Capita Expenditures:	\$220	\$382	\$256
Operating Income (loss):	\$301,757	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	466.88%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,725,238	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,027	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$63,782	\$367,655	\$31,000
Per Capita Debt:	\$133	\$785	\$104
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 07:	\$134,730	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$281	\$2,082	\$714
Revenue Collected During FY 07:	\$101,555	\$192,670	\$73,226
Expenditures During FY 07:	\$116,642	\$188,012	\$78,194
Per Capita Revenue:	\$212	\$488	\$184
Per Capita Expenditures:	\$243	\$486	\$201
Operating Income (loss):	-\$15,087	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	93.76%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$109,369	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$228	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Germantown Village**

Unit Code: **014/040/32** County: **CLINTON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$894,913**

Equalized Assessed Valuation: **\$13,921,406**

Population: **1,118**

Employees:

 Full Time: **5**

 Part Time: **13**

 Salaries Paid: **\$246,143**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$329,024	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$294	\$504	\$352
Revenue Collected During FY 07:	\$534,847	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$536,307	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$478	\$705	\$543
Per Capita Expenditures:	\$480	\$667	\$526
Revenues over (under) Expenditures:	-\$1,460	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	62.38%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$334,564	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$299	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$205,870	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$139,323	\$1,531,542	\$755,160

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$331,162	\$7,233,139	\$1,769,840
Per Capita Debt:	\$296	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,487,257	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,330	\$1,251	\$964
Revenue Collected During FY 07:	\$300,610	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$326,227	\$2,265,573	\$984,738
Per Capita Revenue:	\$269	\$425	\$269
Per Capita Expenditures:	\$292	\$382	\$256
Operating Income (loss):	-\$25,617	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	445.90%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,454,640	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,301	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Germantown Hills Village**

Unit Code: **102/032/32** County: **WOODFORD**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,495,870**

Equalized Assessed Valuation: **\$64,366,733**

Population: **2,602**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$211,860**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$450,396	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$173	\$504	\$352
Revenue Collected During FY 07:	\$758,982	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$781,634	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$292	\$705	\$543
Per Capita Expenditures:	\$300	\$667	\$526
Revenues over (under) Expenditures:	-\$22,652	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	54.93%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$429,315	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$165	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,101	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$416,214	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,559,210	\$7,233,139	\$1,769,840
Per Capita Debt:	\$984	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,697,674	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$652	\$1,251	\$964
Revenue Collected During FY 07:	\$599,475	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$406,169	\$2,265,573	\$984,738
Per Capita Revenue:	\$230	\$425	\$269
Per Capita Expenditures:	\$156	\$382	\$256
Operating Income (loss):	\$193,306	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	465.18%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,889,409	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$726	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$405,558	\$7,233,139	\$1,769,840
Per Capita Debt:	\$120	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$3,373,907	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,000	\$1,251	\$964
Revenue Collected During FY 07:	\$679,009	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$594,095	\$2,265,573	\$984,738
Per Capita Revenue:	\$201	\$425	\$269
Per Capita Expenditures:	\$176	\$382	\$256
Operating Income (loss):	\$84,914	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	582.20%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,458,821	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,025	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Gifford Village**

Unit Code: **010/035/32** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$726,645**

Equalized Assessed Valuation: **\$10,818,380**

Population: **957**

Employees:

 Full Time: **5**

 Part Time: **8**

 Salaries Paid: **\$133,733**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$103,806	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$108	\$626	\$410
Revenue Collected During FY 07:	\$287,585	\$238,534	\$106,702
Expenditures During FY 07:	\$279,028	\$214,348	\$98,263
Per Capita Revenue:	\$301	\$560	\$265
Per Capita Expenditures:	\$292	\$503	\$242
Revenues over (under) Expenditures:	\$8,557	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	40.27%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$112,363	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$117	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$112,363	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$702,625	\$367,655	\$31,000
Per Capita Debt:	\$734	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,023,564	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,070	\$2,082	\$714
Revenue Collected During FY 07:	\$218,680	\$192,670	\$73,226
Expenditures During FY 07:	\$244,010	\$188,012	\$78,194
Per Capita Revenue:	\$229	\$488	\$184
Per Capita Expenditures:	\$255	\$486	\$201
Operating Income (loss):	-\$25,330	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	409.10%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$998,234	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,043	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,278,354	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$509	\$504	\$352
Revenue Collected During FY 07:	\$3,294,795	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$3,408,847	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$737	\$705	\$543
Per Capita Expenditures:	\$762	\$667	\$526
Revenues over (under) Expenditures:	-\$114,052	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	89.52%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$3,051,524	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$682	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,336,186	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,840,023	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$862,339	\$7,233,139	\$1,769,840
Per Capita Debt:	\$193	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$21,275,846	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$4,758	\$1,251	\$964
Revenue Collected During FY 07:	\$805,773	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,068,686	\$2,265,573	\$984,738
Per Capita Revenue:	\$180	\$425	\$269
Per Capita Expenditures:	\$239	\$382	\$256
Operating Income (loss):	-\$262,913	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	1983.24%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$21,194,613	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$4,739	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$865,329	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$236	\$504	\$352
Revenue Collected During FY 07:	\$1,642,712	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$1,604,939	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$447	\$705	\$543
Per Capita Expenditures:	\$437	\$667	\$526
Revenues over (under) Expenditures:	\$37,773	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	47.83%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$767,582	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$209	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$342,761	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$420,070	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,808,735	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,037	\$1,147	\$512
General Obligation Debt over EAV:	18.24%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$5,394,157	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,469	\$1,251	\$964
Revenue Collected During FY 07:	\$1,340,124	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,277,059	\$2,265,573	\$984,738
Per Capita Revenue:	\$365	\$425	\$269
Per Capita Expenditures:	\$348	\$382	\$256
Operating Income (loss):	\$63,065	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	437.94%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$5,592,742	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,523	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,450,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$763	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$530,461	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$279	\$1,251	\$964
Revenue Collected During FY 07:	\$282,162	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$561,038	\$2,265,573	\$984,738
Per Capita Revenue:	\$149	\$425	\$269
Per Capita Expenditures:	\$295	\$382	\$256
Operating Income (loss):	-\$278,876	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	58.92%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$330,585	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$174	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$698,272	\$7,233,139	\$1,769,840
Per Capita Debt:	\$311	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,425,276	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$635	\$1,251	\$964
Revenue Collected During FY 07:	\$618,352	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$682,407	\$2,265,573	\$984,738
Per Capita Revenue:	\$275	\$425	\$269
Per Capita Expenditures:	\$304	\$382	\$256
Operating Income (loss):	-\$64,055	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	197.69%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,349,055	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$601	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Gladstone Village**

Unit Code: **036/015/32** County: **HENDERSON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$422,300**

Equalized Assessed Valuation: **\$1,280,718**

Population: **284**

Employees:

 Full Time:

 Part Time: **22**

 Salaries Paid: **\$13,853**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$149,576	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$527	\$626	\$410
Revenue Collected During FY 07:	\$345,709	\$238,534	\$106,702
Expenditures During FY 07:	\$293,436	\$214,348	\$98,263
Per Capita Revenue:	\$1,217	\$560	\$265
Per Capita Expenditures:	\$1,033	\$503	\$242
Revenues over (under) Expenditures:	\$52,273	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	66.71%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$195,749	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$689	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,901	\$34,107	\$
Total Unrestricted Net Assets:	\$105,848	\$108,947	\$97,707

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$430,000	\$367,655	\$31,000
Per Capita Debt:	\$1,514	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$401,772	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,415	\$2,082	\$714
Revenue Collected During FY 07:	\$47,497	\$192,670	\$73,226
Expenditures During FY 07:	\$66,755	\$188,012	\$78,194
Per Capita Revenue:	\$167	\$488	\$184
Per Capita Expenditures:	\$235	\$486	\$201
Operating Income (loss):	-\$19,258	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	582.15%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$388,614	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,368	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Glasford Village**

Unit Code: **072/040/32** County: **PEORIA**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$570,000**

Equalized Assessed Valuation: **\$9,435,824**

Population: **1,076**

Employees:

 Full Time: **3**

 Part Time: **17**

 Salaries Paid: **\$148,189**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$12,694	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	-\$12	\$504	\$352
Revenue Collected During FY 07:	\$360,625	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$330,782	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$335	\$705	\$543
Per Capita Expenditures:	\$307	\$667	\$526
Revenues over (under) Expenditures:	\$29,843	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	5.18%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$17,149	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$16	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$651,344	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$231,914	\$7,233,139	\$1,769,840
Per Capita Debt:	\$216	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,077,376	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,001	\$1,251	\$964
Revenue Collected During FY 07:	\$425,302	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$237,457	\$2,265,573	\$984,738
Per Capita Revenue:	\$395	\$425	\$269
Per Capita Expenditures:	\$221	\$382	\$256
Operating Income (loss):	\$187,845	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	532.82%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,265,221	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,176	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$41,348	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$236	\$626	\$410
Revenue Collected During FY 07:	\$39,843	\$238,534	\$106,702
Expenditures During FY 07:	\$32,501	\$214,348	\$98,263
Per Capita Revenue:	\$228	\$560	\$265
Per Capita Expenditures:	\$186	\$503	\$242
Revenues over (under) Expenditures:	\$7,342	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	149.81%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$48,690	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$278	\$673	\$447
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$49,890	\$30,438	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,417	\$367,655	\$31,000
Per Capita Debt:	\$31	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Glen Carbon Village**

Unit Code: **057/040/32** County: **MADISON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,789,526**

Equalized Assessed Valuation: **\$283,095,713**

Population: **11,799**

Employees:

 Full Time: **61**

 Part Time: **31**

 Salaries Paid: **\$3,169,912**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,979,319	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$253	\$504	\$352
Revenue Collected During FY 07:	\$9,173,619	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$8,643,804	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$777	\$705	\$543
Per Capita Expenditures:	\$733	\$667	\$526
Revenues over (under) Expenditures:	\$529,815	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	39.25%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$3,392,431	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$288	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$676,528	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$2,732,496	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$19,371,731	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,642	\$1,147	\$512
General Obligation Debt over EAV:	3.36%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$19,057,542	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,615	\$1,251	\$964
Revenue Collected During FY 07:	\$3,395,613	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$4,154,255	\$2,265,573	\$984,738
Per Capita Revenue:	\$288	\$425	\$269
Per Capita Expenditures:	\$352	\$382	\$256
Operating Income (loss):	-\$758,642	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	438.04%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$18,197,349	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,542	\$1,346	\$983



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$53,977,633**

Equalized Assessed Valuation: **\$1,256,998,442**

Population: **27,295**

Employees:

 Full Time: **108**

 Part Time: **70**

 Salaries Paid: **\$8,870,234**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$13,867,711	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$508	\$409	\$353
Revenue Collected During FY 07:	\$13,562,461	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$12,586,278	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$497	\$860	\$843
Per Capita Expenditures:	\$461	\$825	\$810
Revenues over (under) Expenditures:	\$976,183	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	114.96%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$14,468,894	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$530	\$413	\$382

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,778,307	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$21,974,667	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$20,920,000	\$65,742,574	\$41,290,999
Per Capita Debt:	\$766	\$1,242	\$972
General Obligation Debt over EAV:	1.66%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$72,572,640	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$2,659	\$1,159	\$985
Revenue Collected During FY 07:	\$14,523,367	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$12,180,568	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$532	\$296	\$246
Per Capita Expenditures:	\$446	\$270	\$220
Operating Income (loss):	\$2,342,799	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	612.37%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$74,590,439	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$2,733	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Glencoe Village**

Unit Code: **016/205/32** County: **COOK**

Fiscal Year End: **2/28/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,488,177**

Equalized Assessed Valuation: **\$802,001,726**

Population: **8,762**

Employees:

 Full Time: **102**

 Part Time: **101**

 Salaries Paid: **\$9,350,370**

Blended Component Units

Number Submitted = 2

Firefighter's Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,846,583	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$439	\$504	\$352
Revenue Collected During FY 07:	\$15,515,270	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$14,752,757	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,771	\$705	\$543
Per Capita Expenditures:	\$1,684	\$667	\$526
Revenues over (under) Expenditures:	\$762,513	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	31.24%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,609,096	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$526	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,893,544	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,712,589	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$11,837,400	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,351	\$1,147	\$512
General Obligation Debt over EAV:	1.48%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$4,053,688	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$463	\$1,251	\$964
Revenue Collected During FY 07:	\$3,011,517	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$3,149,067	\$2,265,573	\$984,738
Per Capita Revenue:	\$344	\$425	\$269
Per Capita Expenditures:	\$359	\$382	\$256
Operating Income (loss):	-\$137,550	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	124.36%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,916,138	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$447	\$1,346	\$983



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$43,192,558**

Equalized Assessed Valuation: **\$778,836,948**

Population: **33,846**

Employees:

 Full Time: **214**

 Part Time: **83**

 Salaries Paid: **\$14,242,980**

Blended Component Units

Number Submitted = 1
Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$20,069,140	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$593	\$409	\$353
Revenue Collected During FY 07:	\$24,707,757	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$24,691,913	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$730	\$860	\$843
Per Capita Expenditures:	\$730	\$825	\$810
Revenues over (under) Expenditures:	\$15,844	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	89.35%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$22,062,733	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$652	\$413	\$382

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,475,879	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$21,110,722	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$18,346,173	\$65,742,574	\$41,290,999
Per Capita Debt:	\$542	\$1,242	\$972
General Obligation Debt over EAV:	1.89%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$43,326,544	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$1,280	\$1,159	\$985
Revenue Collected During FY 07:	\$8,373,862	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$9,371,019	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$247	\$296	\$246
Per Capita Expenditures:	\$277	\$270	\$220
Operating Income (loss):	-\$997,157	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	447.91%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$41,973,810	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$1,240	\$1,224	\$993



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$178,338,557**

Equalized Assessed Valuation: **\$2,141,980,698**

Population: **44,443**

Employees:

 Full Time: **358**

 Part Time: **52**

 Salaries Paid: **\$30,504,485**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$29,491,124	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$664	\$409	\$353
Revenue Collected During FY 07:	\$71,789,283	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$76,045,397	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$1,615	\$860	\$843
Per Capita Expenditures:	\$1,711	\$825	\$810
Revenues over (under) Expenditures:	-\$4,256,114	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	26.19%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$19,918,342	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$448	\$413	\$382

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,229,537	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$55,636,297	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$151,930,147	\$65,742,574	\$41,290,999
Per Capita Debt:	\$3,419	\$1,242	\$972
General Obligation Debt over EAV:	7.00%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$50,041,385	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$1,126	\$1,159	\$985
Revenue Collected During FY 07:	\$18,898,110	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$17,420,046	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$425	\$296	\$246
Per Capita Expenditures:	\$392	\$270	\$220
Operating Income (loss):	\$1,478,064	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	301.30%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$52,487,272	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$1,181	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Glenwood Village**

Unit Code: **016/215/32** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,183,907**

Equalized Assessed Valuation: **\$127,935,023**

Population: **9,000**

Employees:

 Full Time: **55**

 Part Time: **92**

 Salaries Paid: **\$3,356,941**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,554,245	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$284	\$504	\$352
Revenue Collected During FY 07:	\$10,203,819	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$8,094,791	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,134	\$705	\$543
Per Capita Expenditures:	\$899	\$667	\$526
Revenues over (under) Expenditures:	\$2,109,028	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	53.26%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,311,473	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$479	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,359,115	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,098,624	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$9,651,026	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,072	\$1,147	\$512
General Obligation Debt over EAV:	0.35%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$8,286,097	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$921	\$1,251	\$964
Revenue Collected During FY 07:	\$3,027,478	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$3,180,585	\$2,265,573	\$984,738
Per Capita Revenue:	\$336	\$425	\$269
Per Capita Expenditures:	\$353	\$382	\$256
Operating Income (loss):	-\$153,107	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	255.71%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$8,132,990	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$904	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Godfrey Village**

Unit Code: **057/043/32** County: **MADISON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,731,650**

Equalized Assessed Valuation: **\$288,141,901**

Population: **16,581**

Employees:

 Full Time: **32**

 Part Time: **112**

 Salaries Paid: **\$1,015,386**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$6,013,114	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$363	\$504	\$352
Revenue Collected During FY 07:	\$4,459,855	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$4,153,343	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$269	\$705	\$543
Per Capita Expenditures:	\$250	\$667	\$526
Revenues over (under) Expenditures:	\$306,512	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	152.16%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$6,319,626	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$381	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$11,480,179	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$666,426	\$7,233,139	\$1,769,840
Per Capita Debt:	\$40	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$9,228,676	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$557	\$1,251	\$964
Revenue Collected During FY 07:	\$1,792,497	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,519,025	\$2,265,573	\$984,738
Per Capita Revenue:	\$108	\$425	\$269
Per Capita Expenditures:	\$92	\$382	\$256
Operating Income (loss):	\$273,472	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	625.54%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$9,502,148	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$573	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Godley Village**

Unit Code: **099/050/32** County: **WILL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,285**

Equalized Assessed Valuation: **\$5,623,256**

Population: **594**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$50,853**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$91,443	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$154	\$626	\$410
Revenue Collected During FY 07:	\$142,182	\$238,534	\$106,702
Expenditures During FY 07:	\$154,516	\$214,348	\$98,263
Per Capita Revenue:	\$239	\$560	\$265
Per Capita Expenditures:	\$260	\$503	\$242
Revenues over (under) Expenditures:	-\$12,334	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	51.20%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$79,109	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$133	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,579	\$34,107	\$
Total Unrestricted Net Assets:	\$46,530	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,640,302	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$1,988	\$626	\$410
Revenue Collected During FY 07:	\$290,562	\$238,534	\$106,702
Expenditures During FY 07:	\$227,695	\$214,348	\$98,263
Per Capita Revenue:	\$352	\$560	\$265
Per Capita Expenditures:	\$276	\$503	\$242
Revenues over (under) Expenditures:	\$62,867	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	732.61%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$1,668,109	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$2,022	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$501,449	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$599,714	\$367,655	\$31,000
Per Capita Debt:	\$727	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,078,250	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,307	\$2,082	\$714
Revenue Collected During FY 07:	\$255,249	\$192,670	\$73,226
Expenditures During FY 07:	\$257,137	\$188,012	\$78,194
Per Capita Revenue:	\$309	\$488	\$184
Per Capita Expenditures:	\$312	\$486	\$201
Operating Income (loss):	-\$1,888	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	418.59%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,076,362	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,305	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Golden Village**

Unit Code: **001/030/32** County: **ADAMS**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$170,550**

Equalized Assessed Valuation: **\$4,482,777**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **14**

 Salaries Paid: **\$45,884**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$120,431	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$201	\$626	\$410
Revenue Collected During FY 07:	\$137,882	\$238,534	\$106,702
Expenditures During FY 07:	\$122,525	\$214,348	\$98,263
Per Capita Revenue:	\$230	\$560	\$265
Per Capita Expenditures:	\$204	\$503	\$242
Revenues over (under) Expenditures:	\$15,357	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	112.30%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$137,595	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$229	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$137,596	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$701,789	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,170	\$2,082	\$714
Revenue Collected During FY 07:	\$116,038	\$192,670	\$73,226
Expenditures During FY 07:	\$106,931	\$188,012	\$78,194
Per Capita Revenue:	\$193	\$488	\$184
Per Capita Expenditures:	\$178	\$486	\$201
Operating Income (loss):	\$9,107	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	663.13%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$709,089	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,182	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$32,115	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$321	\$626	\$410
Revenue Collected During FY 07:	\$21,217	\$238,534	\$106,702
Expenditures During FY 07:	\$19,809	\$214,348	\$98,263
Per Capita Revenue:	\$212	\$560	\$265
Per Capita Expenditures:	\$198	\$503	\$242
Revenues over (under) Expenditures:	\$1,408	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	169.23%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$33,523	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$335	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$33,523	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Golf Village**

Unit Code: **016/220/32** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,001,073**

Equalized Assessed Valuation: **\$31,039,275**

Population: **454**

Employees:

 Full Time: **2**

 Part Time: **17**

 Salaries Paid: **\$201,615**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$692,759	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$1,526	\$626	\$410
Revenue Collected During FY 07:	\$669,336	\$238,534	\$106,702
Expenditures During FY 07:	\$593,711	\$214,348	\$98,263
Per Capita Revenue:	\$1,474	\$560	\$265
Per Capita Expenditures:	\$1,308	\$503	\$242
Revenues over (under) Expenditures:	\$75,625	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	106.38%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$631,564	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$1,391	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$386,776	\$34,107	\$
Total Unrestricted Net Assets:	\$618,989	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,745,000	\$367,655	\$31,000
Per Capita Debt:	\$6,046	\$785	\$104
General Obligation Debt over EAV:	8.84%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	-\$185,702	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	-\$409	\$2,082	\$714
Revenue Collected During FY 07:	\$140,305	\$192,670	\$73,226
Expenditures During FY 07:	\$130,454	\$188,012	\$78,194
Per Capita Revenue:	\$309	\$488	\$184
Per Capita Expenditures:	\$287	\$486	\$201
Operating Income (loss):	\$9,851	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	-134.80%	453.77%	320.39%
Ending Retained Earnings for FY 07:	-\$175,851	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	-\$387	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Good Hope Village**

Unit Code: **062/030/32** County: **MCDONOUGH**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,709**

Equalized Assessed Valuation: **\$2,440,634**

Population: **416**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$39,032**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$255,252	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$614	\$626	\$410
Revenue Collected During FY 07:	\$132,841	\$238,534	\$106,702
Expenditures During FY 07:	\$132,045	\$214,348	\$98,263
Per Capita Revenue:	\$319	\$560	\$265
Per Capita Expenditures:	\$317	\$503	\$242
Revenues over (under) Expenditures:	\$796	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	190.88%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$252,048	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$606	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$252,048	\$108,947	\$97,707

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$219,870	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$529	\$2,082	\$714
Revenue Collected During FY 07:	\$62,790	\$192,670	\$73,226
Expenditures During FY 07:	\$75,005	\$188,012	\$78,194
Per Capita Revenue:	\$151	\$488	\$184
Per Capita Expenditures:	\$180	\$486	\$201
Operating Income (loss):	-\$12,215	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	282.19%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$211,655	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$509	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,285,091	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$1,400	\$626	\$410
Revenue Collected During FY 07:	\$733,333	\$238,534	\$106,702
Expenditures During FY 07:	\$510,205	\$214,348	\$98,263
Per Capita Revenue:	\$799	\$560	\$265
Per Capita Expenditures:	\$556	\$503	\$242
Revenues over (under) Expenditures:	\$223,128	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	289.19%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$1,475,461	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$1,607	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$982,867	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$920,000	\$367,655	\$31,000
Per Capita Debt:	\$1,002	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,063,119	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,158	\$2,082	\$714
Revenue Collected During FY 07:	\$289,929	\$192,670	\$73,226
Expenditures During FY 07:	\$284,297	\$188,012	\$78,194
Per Capita Revenue:	\$316	\$488	\$184
Per Capita Expenditures:	\$310	\$486	\$201
Operating Income (loss):	\$5,632	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	387.45%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,101,509	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,200	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Goreville Village**

Unit Code: **044/025/32** County: **JOHNSON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,709,900**

Equalized Assessed Valuation: **\$7,072,041**

Population: **999**

Employees:

 Full Time: **3**

 Part Time: **6**

 Salaries Paid: **\$158,534**

Blended Component Units

Number Submitted = 1

Goreville Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$262,047	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$262	\$626	\$410
Revenue Collected During FY 07:	\$398,294	\$238,534	\$106,702
Expenditures During FY 07:	\$404,244	\$214,348	\$98,263
Per Capita Revenue:	\$399	\$560	\$265
Per Capita Expenditures:	\$405	\$503	\$242
Revenues over (under) Expenditures:	-\$5,950	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	63.35%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$256,097	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$256	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$256,097	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$16,800	\$367,655	\$31,000
Per Capita Debt:	\$17	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$505,958	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$506	\$2,082	\$714
Revenue Collected During FY 07:	\$212,269	\$192,670	\$73,226
Expenditures During FY 07:	\$272,263	\$188,012	\$78,194
Per Capita Revenue:	\$212	\$488	\$184
Per Capita Expenditures:	\$273	\$486	\$201
Operating Income (loss):	-\$59,994	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	163.80%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$445,964	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$446	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Gorham Village**

Unit Code: **039/040/32** County: **JACKSON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$55,812**

Equalized Assessed Valuation: **\$720,709**

Population: **256**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$53,430**

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 07:	\$27,052	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$106	\$626	\$410
Revenue Collected During FY 07:	\$106,695	\$238,534	\$106,702
Expenditures During FY 07:	\$107,744	\$214,348	\$98,263
Per Capita Revenue:	\$417	\$560	\$265
Per Capita Expenditures:	\$421	\$503	\$242
Revenues over (under) Expenditures:	-\$1,049	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	35.23%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$37,956	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$148	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,742	\$34,107	\$
Total Unrestricted Net Assets:	\$12,214	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$375,766	\$367,655	\$31,000
Per Capita Debt:	\$1,468	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,076,072	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$8,110	\$2,082	\$714
Revenue Collected During FY 07:	\$172,933	\$192,670	\$73,226
Expenditures During FY 07:	\$263,039	\$188,012	\$78,194
Per Capita Revenue:	\$676	\$488	\$184
Per Capita Expenditures:	\$1,027	\$486	\$201
Operating Income (loss):	-\$90,106	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	751.72%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,977,309	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$7,724	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$130,029	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$214	\$626	\$410
Revenue Collected During FY 07:	\$617,488	\$238,534	\$106,702
Expenditures During FY 07:	\$854,800	\$214,348	\$98,263
Per Capita Revenue:	\$1,014	\$560	\$265
Per Capita Expenditures:	\$1,404	\$503	\$242
Revenues over (under) Expenditures:	-\$237,312	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	10.98%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$93,862	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$154	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,226	\$34,107	\$
Total Unrestricted Net Assets:	\$100,035	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$451,869	\$367,655	\$31,000
Per Capita Debt:	\$742	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$4,486,012	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$7,366	\$2,082	\$714
Revenue Collected During FY 07:	\$634,294	\$192,670	\$73,226
Expenditures During FY 07:	\$435,003	\$188,012	\$78,194
Per Capita Revenue:	\$1,042	\$488	\$184
Per Capita Expenditures:	\$714	\$486	\$201
Operating Income (loss):	\$199,291	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1107.15%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$4,816,122	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$7,908	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Grand Ridge Village**

Unit Code: **050/025/32** County: **LASALLE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$284,991**

Equalized Assessed Valuation: **\$7,894,899**

Population: **560**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$51,956**

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 07:	\$744,764	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$1,330	\$626	\$410
Revenue Collected During FY 07:	\$192,102	\$238,534	\$106,702
Expenditures During FY 07:	\$100,045	\$214,348	\$98,263
Per Capita Revenue:	\$343	\$560	\$265
Per Capita Expenditures:	\$179	\$503	\$242
Revenues over (under) Expenditures:	\$92,057	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	836.44%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$836,821	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$1,494	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,209	\$2,848	\$
Total Unreserved Funds:	\$764,612	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$57,618	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$103	\$2,082	\$714
Revenue Collected During FY 07:	\$95,761	\$192,670	\$73,226
Expenditures During FY 07:	\$93,944	\$188,012	\$78,194
Per Capita Revenue:	\$171	\$488	\$184
Per Capita Expenditures:	\$168	\$486	\$201
Operating Income (loss):	\$1,817	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	63.27%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$59,435	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$106	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$92,720	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$58	\$1,251	\$964
Revenue Collected During FY 07:	\$307,321	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$298,151	\$2,265,573	\$984,738
Per Capita Revenue:	\$192	\$425	\$269
Per Capita Expenditures:	\$186	\$382	\$256
Operating Income (loss):	\$9,170	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	31.49%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$93,883	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$59	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$12,005,230	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$390	\$409	\$353
Revenue Collected During FY 07:	\$31,942,640	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$29,157,292	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$1,037	\$860	\$843
Per Capita Expenditures:	\$947	\$825	\$810
Revenues over (under) Expenditures:	\$2,785,348	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	50.00%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$14,578,487	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$473	\$413	\$382
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,767	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$6,465,758	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$11,750,250	\$65,742,574	\$41,290,999
Per Capita Debt:	\$382	\$1,242	\$972
General Obligation Debt over EAV:	0.00%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$15,407,622	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$500	\$1,159	\$985
Revenue Collected During FY 07:	\$6,066,309	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$6,021,548	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$197	\$296	\$246
Per Capita Expenditures:	\$196	\$270	\$220
Operating Income (loss):	\$44,761	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	256.62%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$15,452,383	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$502	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$221,110	\$7,233,139	\$1,769,840
Per Capita Debt:	\$139	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,216,012	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$764	\$1,251	\$964
Revenue Collected During FY 07:	\$116,440	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$201,134	\$2,265,573	\$984,738
Per Capita Revenue:	\$73	\$425	\$269
Per Capita Expenditures:	\$126	\$382	\$256
Operating Income (loss):	-\$84,694	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	532.64%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,071,318	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$673	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$546,328	\$7,233,139	\$1,769,840
Per Capita Debt:	\$386	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,691,217	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,196	\$1,251	\$964
Revenue Collected During FY 07:	\$404,971	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$315,034	\$2,265,573	\$984,738
Per Capita Revenue:	\$286	\$425	\$269
Per Capita Expenditures:	\$223	\$382	\$256
Operating Income (loss):	\$89,937	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	565.38%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,781,152	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,260	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Grayslake Village**

Unit Code: **049/030/32** County: **LAKE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,888,390**

Equalized Assessed Valuation: **\$595,520,808**

Population: **20,330**

Employees:

 Full Time: **61**

 Part Time: **165**

 Salaries Paid: **\$4,840,427**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$6,966,599	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$343	\$504	\$352
Revenue Collected During FY 07:	\$8,463,619	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$7,479,196	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$416	\$705	\$543
Per Capita Expenditures:	\$368	\$667	\$526
Revenues over (under) Expenditures:	\$984,423	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	108.38%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$8,106,061	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$399	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,259,352	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$19,073,454	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$795,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$39	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$45,771,943	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,251	\$1,251	\$964
Revenue Collected During FY 07:	\$7,271,148	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$6,550,826	\$2,265,573	\$984,738
Per Capita Revenue:	\$358	\$425	\$269
Per Capita Expenditures:	\$322	\$382	\$256
Operating Income (loss):	\$720,322	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	714.09%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$46,778,960	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,301	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$6,493,253	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$3,178	\$1,251	\$964
Revenue Collected During FY 07:	\$1,811,831	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,837,582	\$2,265,573	\$984,738
Per Capita Revenue:	\$887	\$425	\$269
Per Capita Expenditures:	\$899	\$382	\$256
Operating Income (loss):	-\$25,751	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	351.96%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$6,467,502	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$3,166	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$5,744,474	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$1,608	\$504	\$352
Revenue Collected During FY 07:	\$1,424,587	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$1,536,032	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$399	\$705	\$543
Per Capita Expenditures:	\$430	\$667	\$526
Revenues over (under) Expenditures:	-\$111,445	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	343.65%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$5,278,563	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$1,478	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$305,706	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$4,360,044	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,542,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$712	\$1,147	\$512
General Obligation Debt over EAV:	0.96%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,155,483	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$603	\$1,251	\$964
Revenue Collected During FY 07:	\$552,220	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$396,942	\$2,265,573	\$984,738
Per Capita Revenue:	\$155	\$425	\$269
Per Capita Expenditures:	\$111	\$382	\$256
Operating Income (loss):	\$155,278	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	614.93%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,440,927	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$683	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$175,353	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$241	\$626	\$410
Revenue Collected During FY 07:	\$185,658	\$238,534	\$106,702
Expenditures During FY 07:	\$152,109	\$214,348	\$98,263
Per Capita Revenue:	\$255	\$560	\$265
Per Capita Expenditures:	\$209	\$503	\$242
Revenues over (under) Expenditures:	\$33,549	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	137.34%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$208,902	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$287	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,226	\$34,107	\$
Total Unrestricted Net Assets:	\$207,676	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$205,000	\$367,655	\$31,000
Per Capita Debt:	\$282	\$785	\$104
General Obligation Debt over EAV:	3.22%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,376,710	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,891	\$2,082	\$714
Revenue Collected During FY 07:	\$118,356	\$192,670	\$73,226
Expenditures During FY 07:	\$240,103	\$188,012	\$78,194
Per Capita Revenue:	\$163	\$488	\$184
Per Capita Expenditures:	\$330	\$486	\$201
Operating Income (loss):	-\$121,747	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	522.68%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,254,963	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,724	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$439,032	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$380	\$504	\$352
Revenue Collected During FY 07:	\$521,235	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$477,533	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$452	\$705	\$543
Per Capita Expenditures:	\$414	\$667	\$526
Revenues over (under) Expenditures:	\$43,702	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	109.46%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$522,706	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$453	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,761	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$496,994	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,030,248	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$893	\$1,251	\$964
Revenue Collected During FY 07:	\$238,423	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$189,426	\$2,265,573	\$984,738
Per Capita Revenue:	\$207	\$425	\$269
Per Capita Expenditures:	\$164	\$382	\$256
Operating Income (loss):	\$48,997	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	548.64%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,039,273	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$901	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$810,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$529	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$5,614,298	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$3,665	\$1,251	\$964
Revenue Collected During FY 07:	\$2,366,113	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,031,018	\$2,265,573	\$984,738
Per Capita Revenue:	\$1,544	\$425	\$269
Per Capita Expenditures:	\$1,326	\$382	\$256
Operating Income (loss):	\$335,095	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	283.74%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$5,762,737	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$3,762	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$442,090	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$520	\$626	\$410
Revenue Collected During FY 07:	\$203,440	\$238,534	\$106,702
Expenditures During FY 07:	\$180,273	\$214,348	\$98,263
Per Capita Revenue:	\$239	\$560	\$265
Per Capita Expenditures:	\$212	\$503	\$242
Revenues over (under) Expenditures:	\$23,167	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	258.08%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$465,257	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$547	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,938	\$34,107	\$
Total Unrestricted Net Assets:	\$117,398	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$462,192	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$544	\$2,082	\$714
Revenue Collected During FY 07:	\$86,870	\$192,670	\$73,226
Expenditures During FY 07:	\$106,087	\$188,012	\$78,194
Per Capita Revenue:	\$102	\$488	\$184
Per Capita Expenditures:	\$125	\$486	\$201
Operating Income (loss):	-\$19,217	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	417.56%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$442,975	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$521	\$2,098	\$743

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,774,715	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$669	\$504	\$352
Revenue Collected During FY 07:	\$3,730,337	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$3,778,060	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$523	\$705	\$543
Per Capita Expenditures:	\$530	\$667	\$526
Revenues over (under) Expenditures:	-\$47,723	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	123.19%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,654,083	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$652	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$662,336	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$4,262,333	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$6,219,309	\$7,233,139	\$1,769,840
Per Capita Debt:	\$872	\$1,147	\$512
General Obligation Debt over EAV:	8.87%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$9,921,808	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,391	\$1,251	\$964
Revenue Collected During FY 07:	\$3,004,064	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,484,257	\$2,265,573	\$984,738
Per Capita Revenue:	\$421	\$425	\$269
Per Capita Expenditures:	\$348	\$382	\$256
Operating Income (loss):	\$519,807	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	423.25%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$10,514,524	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,474	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Gridley Village**

Unit Code: **064/065/32** County: **MCLEAN**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,266,750**

Equalized Assessed Valuation: **\$18,603,769**

Population: **1,405**

Employees:

 Full Time: **1**

 Part Time: **25**

 Salaries Paid: **\$134,750**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$268,953	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$191	\$504	\$352
Revenue Collected During FY 07:	\$457,791	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$440,842	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$326	\$705	\$543
Per Capita Expenditures:	\$314	\$667	\$526
Revenues over (under) Expenditures:	\$16,949	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	56.12%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$247,412	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$176	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$247,412	\$1,531,542	\$755,160

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$400,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$285	\$1,147	\$512
General Obligation Debt over EAV:	2.15%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,369,885	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$975	\$1,251	\$964
Revenue Collected During FY 07:	\$319,760	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$298,804	\$2,265,573	\$984,738
Per Capita Revenue:	\$228	\$425	\$269
Per Capita Expenditures:	\$213	\$382	\$256
Operating Income (loss):	\$20,956	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	478.35%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,429,331	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,017	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Griggsville City**

Unit Code: **075/035/30** County: **PIKE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,064,700**

Equalized Assessed Valuation: **\$6,382,624**

Population: **1,265**

Employees:

 Full Time: **4**

 Part Time: **12**

 Salaries Paid: **\$129,429**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$229,310	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$181	\$504	\$352
Revenue Collected During FY 07:	\$482,946	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$435,493	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$382	\$705	\$543
Per Capita Expenditures:	\$344	\$667	\$526
Revenues over (under) Expenditures:	\$47,453	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	59.71%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$260,037	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$206	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$260,037	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$314,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$248	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,444,629	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,142	\$1,251	\$964
Revenue Collected During FY 07:	\$303,330	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$378,473	\$2,265,573	\$984,738
Per Capita Revenue:	\$240	\$425	\$269
Per Capita Expenditures:	\$299	\$382	\$256
Operating Income (loss):	-\$75,143	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	366.26%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,386,212	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,096	\$1,346	\$983



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$41,926,421**

Equalized Assessed Valuation: **\$1,235,970,278**

Population: **31,170**

Employees:

 Full Time: **229**

 Part Time: **30**

 Salaries Paid: **\$15,783,820**

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$22,709,406	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$729	\$409	\$353
Revenue Collected During FY 07:	\$33,147,505	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$29,195,536	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$1,063	\$860	\$843
Per Capita Expenditures:	\$937	\$825	\$810
Revenues over (under) Expenditures:	\$3,951,969	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	81.81%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$23,884,521	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$766	\$413	\$382

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,300,674	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$28,034,698	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$12,365,576	\$65,742,574	\$41,290,999
Per Capita Debt:	\$397	\$1,242	\$972
General Obligation Debt over EAV:	0.92%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$68,140,415	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$2,186	\$1,159	\$985
Revenue Collected During FY 07:	\$7,021,366	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$6,083,543	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$225	\$296	\$246
Per Capita Expenditures:	\$195	\$270	\$220
Operating Income (loss):	\$937,823	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	1127.26%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$68,577,238	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$2,200	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$12,555,666	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$3,646	\$1,251	\$964
Revenue Collected During FY 07:	\$887,598	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$935,261	\$2,265,573	\$984,738
Per Capita Revenue:	\$258	\$425	\$269
Per Capita Expenditures:	\$272	\$382	\$256
Operating Income (loss):	-\$47,663	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	1337.38%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$12,508,003	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$3,632	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$45,501	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$303	\$626	\$410
Revenue Collected During FY 07:	\$26,911	\$238,534	\$106,702
Expenditures During FY 07:	\$22,058	\$214,348	\$98,263
Per Capita Revenue:	\$179	\$560	\$265
Per Capita Expenditures:	\$147	\$503	\$242
Revenues over (under) Expenditures:	\$4,853	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	228.28%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$50,354	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$336	\$673	\$447
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,861	\$2,848	\$
Total Unreserved Funds:	\$39,493	\$30,438	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$336,745	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$591	\$626	\$410
Revenue Collected During FY 07:	\$440,354	\$238,534	\$106,702
Expenditures During FY 07:	\$394,326	\$214,348	\$98,263
Per Capita Revenue:	\$773	\$560	\$265
Per Capita Expenditures:	\$692	\$503	\$242
Revenues over (under) Expenditures:	\$46,028	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	95.66%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$377,199	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$662	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$377,199	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$9,064	\$367,655	\$31,000
Per Capita Debt:	\$16	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,120,569	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,966	\$2,082	\$714
Revenue Collected During FY 07:	\$307,258	\$192,670	\$73,226
Expenditures During FY 07:	\$261,501	\$188,012	\$78,194
Per Capita Revenue:	\$539	\$488	\$184
Per Capita Expenditures:	\$459	\$486	\$201
Operating Income (loss):	\$45,757	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	448.14%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,171,900	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,056	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Hamilton Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,120,300	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$370	\$504	\$352
Revenue Collected During FY 07:	\$1,086,623	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$1,006,692	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$359	\$705	\$543
Per Capita Expenditures:	\$332	\$667	\$526
Revenues over (under) Expenditures:	\$79,931	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	137.52%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,384,419	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$457	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,209,610	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$174,809	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,273,869	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,081	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$568,308	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$188	\$1,251	\$964
Revenue Collected During FY 07:	\$788,386	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,975,574	\$2,265,573	\$984,738
Per Capita Revenue:	\$260	\$425	\$269
Per Capita Expenditures:	\$652	\$382	\$256
Operating Income (loss):	-\$1,187,188	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	30.10%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$594,723	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$196	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hammond Village**

Unit Code: **074/035/32** County: **PIATT**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$535,800**

Equalized Assessed Valuation: **\$4,008,041**

Population: **527**

Employees:

 Full Time: **2**

 Part Time: **17**

 Salaries Paid: **\$58,517**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$15,267	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$29	\$626	\$410
Revenue Collected During FY 07:	\$125,038	\$238,534	\$106,702
Expenditures During FY 07:	\$88,350	\$214,348	\$98,263
Per Capita Revenue:	\$237	\$560	\$265
Per Capita Expenditures:	\$168	\$503	\$242
Revenues over (under) Expenditures:	\$36,688	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	58.81%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$51,955	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$99	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,524	\$34,107	\$
Total Unrestricted Net Assets:	-\$86,569	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$67,000	\$367,655	\$31,000
Per Capita Debt:	\$127	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$291,612	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$553	\$2,082	\$714
Revenue Collected During FY 07:	\$75,889	\$192,670	\$73,226
Expenditures During FY 07:	\$122,823	\$188,012	\$78,194
Per Capita Revenue:	\$144	\$488	\$184
Per Capita Expenditures:	\$233	\$486	\$201
Operating Income (loss):	-\$46,934	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	199.21%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$244,678	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$464	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hampshire Village**

Unit Code: **045/055/32** County: **KANE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$42,069,749**

Equalized Assessed Valuation: **\$1,051,917**

Population: **4,400**

Employees:

 Full Time: **18**

 Part Time: **4**

 Salaries Paid: **\$1,051,917**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,152,779	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$489	\$504	\$352
Revenue Collected During FY 07:	\$3,430,895	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$3,449,709	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$780	\$705	\$543
Per Capita Expenditures:	\$784	\$667	\$526
Revenues over (under) Expenditures:	-\$18,814	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	64.92%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$2,239,450	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$509	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,374,849	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$933,076	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$8,077,986	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,836	\$1,147	\$512
General Obligation Debt over EAV:	74.63%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$12,202,451	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,773	\$1,251	\$964
Revenue Collected During FY 07:	\$9,660,531	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$3,437,046	\$2,265,573	\$984,738
Per Capita Revenue:	\$2,196	\$425	\$269
Per Capita Expenditures:	\$781	\$382	\$256
Operating Income (loss):	\$6,223,485	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	674.58%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$23,185,556	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$5,269	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$814,826	\$7,233,139	\$1,769,840
Per Capita Debt:	\$502	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$113,357	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$70	\$1,251	\$964
Revenue Collected During FY 07:	\$412,891	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$366,693	\$2,265,573	\$984,738
Per Capita Revenue:	\$254	\$425	\$269
Per Capita Expenditures:	\$226	\$382	\$256
Operating Income (loss):	\$46,198	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	54.39%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$199,459	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$123	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$348,000	\$367,655	\$31,000
Per Capita Debt:	\$1,088	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$596,435	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,864	\$2,082	\$714
Revenue Collected During FY 07:	\$162,454	\$192,670	\$73,226
Expenditures During FY 07:	\$208,013	\$188,012	\$78,194
Per Capita Revenue:	\$508	\$488	\$184
Per Capita Expenditures:	\$650	\$486	\$201
Operating Income (loss):	-\$45,559	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	264.83%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$550,876	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,721	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$467,407	\$7,233,139	\$1,769,840
Per Capita Debt:	\$461	\$1,147	\$512
General Obligation Debt over EAV:	-0.10%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,396,402	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,378	\$1,251	\$964
Revenue Collected During FY 07:	\$363,984	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$370,463	\$2,265,573	\$984,738
Per Capita Revenue:	\$359	\$425	\$269
Per Capita Expenditures:	\$366	\$382	\$256
Operating Income (loss):	-\$6,479	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	361.55%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,339,423	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,322	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hanover Village**

Unit Code: **043/030/32** County: **JO DAVIESS**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,448,100**

Equalized Assessed Valuation: **\$7,001,485**

Population: **836**

Employees:

 Full Time: **5**

 Part Time: **4**

 Salaries Paid: **\$174,330**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$345,660	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$413	\$626	\$410
Revenue Collected During FY 07:	\$399,544	\$238,534	\$106,702
Expenditures During FY 07:	\$409,400	\$214,348	\$98,263
Per Capita Revenue:	\$478	\$560	\$265
Per Capita Expenditures:	\$490	\$503	\$242
Revenues over (under) Expenditures:	-\$9,856	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	82.02%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$335,804	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$402	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,745	\$34,107	\$
Total Unrestricted Net Assets:	\$243,059	\$108,947	\$97,707

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,157,443	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,385	\$2,082	\$714
Revenue Collected During FY 07:	\$645,681	\$192,670	\$73,226
Expenditures During FY 07:	\$546,152	\$188,012	\$78,194
Per Capita Revenue:	\$772	\$488	\$184
Per Capita Expenditures:	\$653	\$486	\$201
Operating Income (loss):	\$99,529	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	230.15%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,256,972	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,504	\$2,098	\$743



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,437,083**

Equalized Assessed Valuation: **\$656,485,204**

Population: **38,278**

Employees:

 Full Time: **187**

 Part Time: **61**

 Salaries Paid: **\$13,512,972**

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$12,983,910	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$339	\$409	\$353
Revenue Collected During FY 07:	\$22,852,288	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$21,459,086	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$597	\$860	\$843
Per Capita Expenditures:	\$561	\$825	\$810
Revenues over (under) Expenditures:	\$1,393,202	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	63.58%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$13,644,453	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$356	\$413	\$382

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,405,061	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$8,575,116	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$20,656,098	\$65,742,574	\$41,290,999
Per Capita Debt:	\$540	\$1,242	\$972
General Obligation Debt over EAV:	1.84%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$29,170,946	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$762	\$1,159	\$985
Revenue Collected During FY 07:	\$8,104,866	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$7,671,456	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$212	\$296	\$246
Per Capita Expenditures:	\$200	\$270	\$220
Operating Income (loss):	\$433,410	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	385.44%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$29,568,861	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$772	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hardin Village**

Unit Code: **007/025/32** County: **CALHOUN**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$509,000**

Equalized Assessed Valuation: **\$10,647,478**

Population: **959**

Employees:

 Full Time: **3**

 Part Time: **11**

 Salaries Paid: **\$158,318**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$984,299	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$1,026	\$626	\$410
Revenue Collected During FY 07:	\$520,171	\$238,534	\$106,702
Expenditures During FY 07:	\$376,736	\$214,348	\$98,263
Per Capita Revenue:	\$542	\$560	\$265
Per Capita Expenditures:	\$393	\$503	\$242
Revenues over (under) Expenditures:	\$143,435	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	293.14%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$1,104,365	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$1,152	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$1,104,365	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,393,268	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,496	\$2,082	\$714
Revenue Collected During FY 07:	\$100,347	\$192,670	\$73,226
Expenditures During FY 07:	\$123,857	\$188,012	\$78,194
Per Capita Revenue:	\$105	\$488	\$184
Per Capita Expenditures:	\$129	\$486	\$201
Operating Income (loss):	-\$23,510	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1932.17%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$2,393,127	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,495	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Harmon Village**

Unit Code: **052/035/32** County: **LEE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$459,666**

Equalized Assessed Valuation: **\$1,595,372**

Population: **147**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$7,733**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$120,244	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$818	\$626	\$410
Revenue Collected During FY 07:	\$400,785	\$238,534	\$106,702
Expenditures During FY 07:	\$166,096	\$214,348	\$98,263
Per Capita Revenue:	\$2,726	\$560	\$265
Per Capita Expenditures:	\$1,130	\$503	\$242
Revenues over (under) Expenditures:	\$234,689	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	30.17%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$50,115	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$341	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,000	\$34,107	\$
Total Unrestricted Net Assets:	\$49,115	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$57,389	\$367,655	\$31,000
Per Capita Debt:	\$390	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,395	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$9	\$2,082	\$714
Revenue Collected During FY 07:	\$18,556	\$192,670	\$73,226
Expenditures During FY 07:	\$16,016	\$188,012	\$78,194
Per Capita Revenue:	\$126	\$488	\$184
Per Capita Expenditures:	\$109	\$486	\$201
Operating Income (loss):	\$2,540	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1927.78%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$308,753	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,100	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,027,179	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$307	\$504	\$352
Revenue Collected During FY 07:	\$5,075,630	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$4,285,105	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$515	\$705	\$543
Per Capita Expenditures:	\$435	\$667	\$526
Revenues over (under) Expenditures:	\$790,525	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	94.73%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,059,136	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$412	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$842,628	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$4,215,340	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,528,468	\$7,233,139	\$1,769,840
Per Capita Debt:	\$256	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$10,913,640	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,107	\$1,251	\$964
Revenue Collected During FY 07:	\$3,004,188	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$3,098,763	\$2,265,573	\$984,738
Per Capita Revenue:	\$305	\$425	\$269
Per Capita Expenditures:	\$314	\$382	\$256
Operating Income (loss):	-\$94,575	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	349.51%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$10,830,500	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,098	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$555,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$440	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,825,583	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,449	\$1,251	\$964
Revenue Collected During FY 07:	\$262,005	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$248,957	\$2,265,573	\$984,738
Per Capita Revenue:	\$208	\$425	\$269
Per Capita Expenditures:	\$198	\$382	\$256
Operating Income (loss):	\$13,048	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	738.53%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,838,631	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,459	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$292,653	\$7,233,139	\$1,769,840
Per Capita Debt:	\$189	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$4,676,757	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$3,025	\$1,251	\$964
Revenue Collected During FY 07:	\$792,923	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$748,506	\$2,265,573	\$984,738
Per Capita Revenue:	\$513	\$425	\$269
Per Capita Expenditures:	\$484	\$382	\$256
Operating Income (loss):	\$44,417	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	630.75%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$4,721,174	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$3,054	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hartsburg Village**

Unit Code: **054/030/32** County: **LOGAN**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$91,400**

Equalized Assessed Valuation: **\$3,009,093**

Population: **358**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$29,140**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$267,660	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$748	\$626	\$410
Revenue Collected During FY 07:	\$64,768	\$238,534	\$106,702
Expenditures During FY 07:	\$55,577	\$214,348	\$98,263
Per Capita Revenue:	\$181	\$560	\$265
Per Capita Expenditures:	\$155	\$503	\$242
Revenues over (under) Expenditures:	\$9,191	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	507.14%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$281,851	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$787	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$281,851	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$336,171	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$939	\$2,082	\$714
Revenue Collected During FY 07:	\$28,879	\$192,670	\$73,226
Expenditures During FY 07:	\$30,810	\$188,012	\$78,194
Per Capita Revenue:	\$81	\$488	\$184
Per Capita Expenditures:	\$86	\$486	\$201
Operating Income (loss):	-\$1,931	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1068.61%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$329,240	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$920	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$165,245	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$703	\$2,082	\$714
Revenue Collected During FY 07:	\$36,001	\$192,670	\$73,226
Expenditures During FY 07:	\$33,248	\$188,012	\$78,194
Per Capita Revenue:	\$153	\$488	\$184
Per Capita Expenditures:	\$141	\$486	\$201
Operating Income (loss):	\$2,753	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	505.29%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$167,998	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$715	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$2,444,467	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	-\$86	\$409	\$353
Revenue Collected During FY 07:	\$19,778,410	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$22,756,001	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$694	\$860	\$843
Per Capita Expenditures:	\$798	\$825	\$810
Revenues over (under) Expenditures:	-\$2,977,591	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	-40.41%	52.42%	49.08%
Ending Fund Balance for FY 07:	-\$9,196,439	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	-\$323	\$413	\$382
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,126,522	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	-\$25,516,806	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$16,670,806	\$65,742,574	\$41,290,999
Per Capita Debt:	\$585	\$1,242	\$972
General Obligation Debt over EAV:	5.98%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$7,553,800	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$265	\$1,159	\$985
Revenue Collected During FY 07:	\$7,866,695	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$7,674,137	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$276	\$296	\$246
Per Capita Expenditures:	\$269	\$270	\$220
Operating Income (loss):	\$192,558	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	143.63%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$11,022,519	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$387	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Harwood Heights Village**

Unit Code: **016/235/32** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,087,838**

Equalized Assessed Valuation: **\$246,444,882**

Population: **8,300**

Employees:

 Full Time: **50**

 Part Time: **50**

 Salaries Paid: **\$3,364,237**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,909,536	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$230	\$504	\$352
Revenue Collected During FY 07:	\$7,296,070	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$7,473,173	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$879	\$705	\$543
Per Capita Expenditures:	\$900	\$667	\$526
Revenues over (under) Expenditures:	-\$177,103	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	40.34%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$3,014,419	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$363	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$719,309	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,537,431	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$8,637,793	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,041	\$1,147	\$512
General Obligation Debt over EAV:	2.50%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$958,423	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$115	\$1,251	\$964
Revenue Collected During FY 07:	\$1,206,063	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,184,746	\$2,265,573	\$984,738
Per Capita Revenue:	\$145	\$425	\$269
Per Capita Expenditures:	\$143	\$382	\$256
Operating Income (loss):	\$21,317	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	82.70%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$979,740	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$118	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,780,208	\$7,233,139	\$1,769,840
Per Capita Debt:	\$777	\$1,147	\$512
General Obligation Debt over EAV:	6.67%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$6,230,513	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,742	\$1,251	\$964
Revenue Collected During FY 07:	\$961,316	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,018,130	\$2,265,573	\$984,738
Per Capita Revenue:	\$269	\$425	\$269
Per Capita Expenditures:	\$285	\$382	\$256
Operating Income (loss):	-\$56,814	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	617.64%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$6,288,340	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,758	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hawthorn Woods Village**

Unit Code: **049/050/32** County: **LAKE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,877,663**

Equalized Assessed Valuation: **\$424,608,005**

Population: **6,000**

Employees:

 Full Time: **30**

 Part Time: **7**

 Salaries Paid: **\$1,831,682**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$9,352,056	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$1,559	\$504	\$352
Revenue Collected During FY 07:	\$4,653,413	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$5,122,377	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$776	\$705	\$543
Per Capita Expenditures:	\$854	\$667	\$526
Revenues over (under) Expenditures:	-\$468,964	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	37.40%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,916,018	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$319	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,427,286	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$996,608	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$25,514	\$7,233,139	\$1,769,840
Per Capita Debt:	\$4	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$	\$1,251	\$964
Revenue Collected During FY 07:	\$154,838	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$12,525	\$2,265,573	\$984,738
Per Capita Revenue:	\$26	\$425	\$269
Per Capita Expenditures:	\$2	\$382	\$256
Operating Income (loss):	\$142,313	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	29667.98%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,715,914	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$619	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="81"/>
Part Time:	<input type="text" value="33"/>
Salaries Paid:	<input type="text" value="\$4,950,973"/>

Blended Component Units

Number Submitted = 1
HAZEL CREST VILLAGE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$5,952,674	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$402	\$504	\$352
Revenue Collected During FY 07:	\$10,828,317	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$10,469,848	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$731	\$705	\$543
Per Capita Expenditures:	\$707	\$667	\$526
Revenues over (under) Expenditures:	\$358,469	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	79.79%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$8,353,991	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$564	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$755,837	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$5,462,469	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,795,692	\$7,233,139	\$1,769,840
Per Capita Debt:	\$256	\$1,147	\$512
General Obligation Debt over EAV:	1.13%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$6,886,859	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$465	\$1,251	\$964
Revenue Collected During FY 07:	\$2,103,009	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,475,858	\$2,265,573	\$984,738
Per Capita Revenue:	\$142	\$425	\$269
Per Capita Expenditures:	\$167	\$382	\$256
Operating Income (loss):	-\$372,849	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	263.10%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$6,514,010	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$440	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hebron Village**

Unit Code: **063/045/32** County: **MCHENRY**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,242,359**

Equalized Assessed Valuation: **\$22,522,117**

Population: **1,100**

Employees:

 Full Time: **9**

 Part Time: **15**

 Salaries Paid: **\$466,190**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$380,709	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$346	\$504	\$352
Revenue Collected During FY 07:	\$1,021,499	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$1,028,504	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$929	\$705	\$543
Per Capita Expenditures:	\$935	\$667	\$526
Revenues over (under) Expenditures:	-\$7,005	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	30.96%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$318,429	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$289	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,637	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$298,015	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,223,820	\$7,233,139	\$1,769,840
Per Capita Debt:	\$4,749	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$3,085,158	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,805	\$1,251	\$964
Revenue Collected During FY 07:	\$324,622	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$550,197	\$2,265,573	\$984,738
Per Capita Revenue:	\$295	\$425	\$269
Per Capita Expenditures:	\$500	\$382	\$256
Operating Income (loss):	-\$225,575	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	540.18%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,972,077	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,702	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$180,642	\$367,655	\$31,000
Per Capita Debt:	\$376	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,129,928	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,354	\$2,082	\$714
Revenue Collected During FY 07:	\$140,354	\$192,670	\$73,226
Expenditures During FY 07:	\$178,603	\$188,012	\$78,194
Per Capita Revenue:	\$292	\$488	\$184
Per Capita Expenditures:	\$372	\$486	\$201
Operating Income (loss):	-\$38,249	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	622.08%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,111,048	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,315	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Henderson Village**

Unit Code: **048/030/32** County: **KNOX**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$347,800**

Equalized Assessed Valuation: **\$2,525,073**

Population: **305**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$11,200**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$162,855	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$534	\$626	\$410
Revenue Collected During FY 07:	\$67,583	\$238,534	\$106,702
Expenditures During FY 07:	\$25,936	\$214,348	\$98,263
Per Capita Revenue:	\$222	\$560	\$265
Per Capita Expenditures:	\$85	\$503	\$242
Revenues over (under) Expenditures:	\$41,647	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	802.00%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$208,008	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$682	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,660	\$34,107	\$
Total Unrestricted Net Assets:	\$205,348	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$132,892	\$367,655	\$31,000
Per Capita Debt:	\$436	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$114,382	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$375	\$2,082	\$714
Revenue Collected During FY 07:	\$45,005	\$192,670	\$73,226
Expenditures During FY 07:	\$31,480	\$188,012	\$78,194
Per Capita Revenue:	\$148	\$488	\$184
Per Capita Expenditures:	\$103	\$486	\$201
Operating Income (loss):	\$13,525	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	395.17%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$124,401	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$408	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$33,679	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$140	\$626	\$410
Revenue Collected During FY 07:	\$43,073	\$238,534	\$106,702
Expenditures During FY 07:	\$41,748	\$214,348	\$98,263
Per Capita Revenue:	\$179	\$560	\$265
Per Capita Expenditures:	\$173	\$503	\$242
Revenues over (under) Expenditures:	\$1,325	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	83.85%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$35,004	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$145	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$68,553	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,307,176	\$7,233,139	\$1,769,840
Per Capita Debt:	\$2,048	\$1,147	\$512
General Obligation Debt over EAV:	0.34%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$6,577,570	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,539	\$1,251	\$964
Revenue Collected During FY 07:	\$1,308,014	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$836,536	\$2,265,573	\$984,738
Per Capita Revenue:	\$505	\$425	\$269
Per Capita Expenditures:	\$323	\$382	\$256
Operating Income (loss):	\$471,478	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	844.69%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$7,066,155	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,727	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Herrick Village**

Unit Code: **086/020/32** County: **SHELBY**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$355,050**

Equalized Assessed Valuation: **\$1,062,209**

Population: **524**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$56,148**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$87,265	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$167	\$626	\$410
Revenue Collected During FY 07:	\$136,759	\$238,534	\$106,702
Expenditures During FY 07:	\$135,100	\$214,348	\$98,263
Per Capita Revenue:	\$261	\$560	\$265
Per Capita Expenditures:	\$258	\$503	\$242
Revenues over (under) Expenditures:	\$1,659	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	65.82%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$88,924	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$170	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$88,924	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$285,000	\$367,655	\$31,000
Per Capita Debt:	\$544	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,649,366	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$3,148	\$2,082	\$714
Revenue Collected During FY 07:	\$119,397	\$192,670	\$73,226
Expenditures During FY 07:	\$146,999	\$188,012	\$78,194
Per Capita Revenue:	\$228	\$488	\$184
Per Capita Expenditures:	\$281	\$486	\$201
Operating Income (loss):	-\$27,602	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1110.87%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,632,964	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$3,116	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Herrin City**

Unit Code: **100/050/30** County: **WILLIAMSON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,522,802**

Equalized Assessed Valuation: **\$108,485,728**

Population: **11,000**

Employees:

 Full Time: **72**

 Part Time: **24**

 Salaries Paid: **\$3,479,424**

Blended Component Units

Number Submitted = 2
 CIVIC CENTER
 LIBRARY

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,606,229	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$237	\$504	\$352
Revenue Collected During FY 07:	\$8,810,536	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$8,004,351	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$801	\$705	\$543
Per Capita Expenditures:	\$728	\$667	\$526
Revenues over (under) Expenditures:	\$806,185	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	79.99%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$6,402,675	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$582	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,257,977	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$5,144,698	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,157,037	\$7,233,139	\$1,769,840
Per Capita Debt:	\$378	\$1,147	\$512
General Obligation Debt over EAV:	3.24%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$13,045,238	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,186	\$1,251	\$964
Revenue Collected During FY 07:	\$2,891,255	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,914,957	\$2,265,573	\$984,738
Per Capita Revenue:	\$263	\$425	\$269
Per Capita Expenditures:	\$265	\$382	\$256
Operating Income (loss):	-\$23,702	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	446.71%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$13,021,536	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,184	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Herscher Village**

Unit Code: **046/050/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,608,550**

Equalized Assessed Valuation: **\$24,473,548**

Population: **1,600**

Employees:

 Full Time: **5**

 Part Time: **25**

 Salaries Paid: **\$272,336**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$638,637	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$399	\$504	\$352
Revenue Collected During FY 07:	\$564,498	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$586,521	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$353	\$705	\$543
Per Capita Expenditures:	\$367	\$667	\$526
Revenues over (under) Expenditures:	-\$22,023	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	105.13%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$616,614	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$385	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,417	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$570,197	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$669,167	\$7,233,139	\$1,769,840
Per Capita Debt:	\$418	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,802,993	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,127	\$1,251	\$964
Revenue Collected During FY 07:	\$452,047	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$399,030	\$2,265,573	\$984,738
Per Capita Revenue:	\$283	\$425	\$269
Per Capita Expenditures:	\$249	\$382	\$256
Operating Income (loss):	\$53,017	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	465.13%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,856,010	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,160	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hettick Village**

Unit Code: **056/060/32** County: **MACOUPIN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$155,000**

Equalized Assessed Valuation: **\$787,301**

Population: **300**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$13,275**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$95,923	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$320	\$626	\$410
Revenue Collected During FY 07:	\$36,580	\$238,534	\$106,702
Expenditures During FY 07:	\$44,723	\$214,348	\$98,263
Per Capita Revenue:	\$122	\$560	\$265
Per Capita Expenditures:	\$149	\$503	\$242
Revenues over (under) Expenditures:	-\$8,143	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	194.11%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$86,810	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$289	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,714	\$34,107	\$
Total Unrestricted Net Assets:	\$71,096	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$213,000	\$367,655	\$31,000
Per Capita Debt:	\$710	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$818,113	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,727	\$2,082	\$714
Revenue Collected During FY 07:	\$72,409	\$192,670	\$73,226
Expenditures During FY 07:	\$90,263	\$188,012	\$78,194
Per Capita Revenue:	\$241	\$488	\$184
Per Capita Expenditures:	\$301	\$486	\$201
Operating Income (loss):	-\$17,854	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	887.66%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$801,229	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,671	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Heyworth Village**

Unit Code: **064/070/32** County: **MCLEAN**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,352,315**

Equalized Assessed Valuation: **\$15,173,499**

Population: **2,431**

Employees:

 Full Time: **10**

 Part Time: **27**

 Salaries Paid: **\$417,230**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$494,580	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$203	\$504	\$352
Revenue Collected During FY 07:	\$2,472,171	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$2,113,204	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,017	\$705	\$543
Per Capita Expenditures:	\$869	\$667	\$526
Revenues over (under) Expenditures:	\$358,967	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	27.49%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$580,970	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$239	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,036	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$460,480	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,908,675	\$7,233,139	\$1,769,840
Per Capita Debt:	\$785	\$1,147	\$512
General Obligation Debt over EAV:	0.79%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$3,337,075	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,373	\$1,251	\$964
Revenue Collected During FY 07:	\$470,937	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$536,546	\$2,265,573	\$984,738
Per Capita Revenue:	\$194	\$425	\$269
Per Capita Expenditures:	\$221	\$382	\$256
Operating Income (loss):	-\$65,609	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	652.61%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,501,527	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,440	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$7,504,761	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$539	\$504	\$352
Revenue Collected During FY 07:	\$8,430,373	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$7,639,930	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$605	\$705	\$543
Per Capita Expenditures:	\$549	\$667	\$526
Revenues over (under) Expenditures:	\$790,443	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	94.60%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$7,227,109	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$519	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$9,530,481	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,635,397	\$7,233,139	\$1,769,840
Per Capita Debt:	\$333	\$1,147	\$512
General Obligation Debt over EAV:	1.49%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$7,595,826	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$545	\$1,251	\$964
Revenue Collected During FY 07:	\$2,513,777	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,354,580	\$2,265,573	\$984,738
Per Capita Revenue:	\$181	\$425	\$269
Per Capita Expenditures:	\$169	\$382	\$256
Operating Income (loss):	\$159,197	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	329.36%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$7,755,023	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$557	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hidalgo Village**

Unit Code: **040/010/32** County: **JASPER**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$18,164**

Equalized Assessed Valuation: **\$498,145**

Population: **123**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$94,869	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$771	\$626	\$410
Revenue Collected During FY 07:	\$28,105	\$238,534	\$106,702
Expenditures During FY 07:	\$19,743	\$214,348	\$98,263
Per Capita Revenue:	\$228	\$560	\$265
Per Capita Expenditures:	\$161	\$503	\$242
Revenues over (under) Expenditures:	\$8,362	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	522.87%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$103,231	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$839	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$103,231	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$53,000	\$367,655	\$31,000
Per Capita Debt:	\$431	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$384,535	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$3,126	\$2,082	\$714
Revenue Collected During FY 07:	\$21,273	\$192,670	\$73,226
Expenditures During FY 07:	\$29,191	\$188,012	\$78,194
Per Capita Revenue:	\$173	\$488	\$184
Per Capita Expenditures:	\$237	\$486	\$201
Operating Income (loss):	-\$7,918	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1290.18%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$376,617	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$3,062	\$2,098	\$743

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Highland City**

Unit Code: **057/065/30** County: **MADISON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$37,185,608**

Equalized Assessed Valuation: **\$161,430,206**

Population: **9,584**

Employees:

 Full Time: **110**

 Part Time: **161**

 Salaries Paid: **\$6,341,068**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,792,180	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$500	\$504	\$352
Revenue Collected During FY 07:	\$10,487,904	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$10,391,937	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,094	\$705	\$543
Per Capita Expenditures:	\$1,084	\$667	\$526
Revenues over (under) Expenditures:	\$95,967	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	45.69%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,748,147	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$495	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,237,805	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$9,408,045	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$26,474,915	\$7,233,139	\$1,769,840
Per Capita Debt:	\$2,762	\$1,147	\$512
General Obligation Debt over EAV:	0.19%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$26,592,868	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,775	\$1,251	\$964
Revenue Collected During FY 07:	\$16,041,418	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$14,043,839	\$2,265,573	\$984,738
Per Capita Revenue:	\$1,674	\$425	\$269
Per Capita Expenditures:	\$1,465	\$382	\$256
Operating Income (loss):	\$1,997,579	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	201.16%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$28,250,447	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,948	\$1,346	\$983



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$89,235,806**

Equalized Assessed Valuation: **\$2,510,402,825**

Population: **30,262**

Employees:

 Full Time: **278**

 Part Time: **35**

 Salaries Paid: **\$21,458,312**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$30,297,511	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$1,001	\$409	\$353
Revenue Collected During FY 07:	\$43,457,647	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$36,474,407	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$1,436	\$860	\$843
Per Capita Expenditures:	\$1,205	\$825	\$810
Revenues over (under) Expenditures:	\$6,983,240	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	91.20%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$33,265,739	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$1,099	\$413	\$382

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,461,157	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$15,590,474	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$50,920,538	\$65,742,574	\$41,290,999
Per Capita Debt:	\$1,683	\$1,242	\$972
General Obligation Debt over EAV:	2.03%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$30,752,671	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$1,016	\$1,159	\$985
Revenue Collected During FY 07:	\$11,568,750	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$9,725,899	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$382	\$296	\$246
Per Capita Expenditures:	\$321	\$270	\$220
Operating Income (loss):	\$1,842,851	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	337.50%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$32,824,872	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$1,085	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Highwood City**

Unit Code: **049/060/30** County: **LAKE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,812,485**

Equalized Assessed Valuation: **\$143,502,572**

Population: **5,471**

Employees:

 Full Time: **33**

 Part Time: **21**

 Salaries Paid: **\$2,227,948**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$964,759	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$176	\$504	\$352
Revenue Collected During FY 07:	\$5,214,879	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$4,967,532	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$953	\$705	\$543
Per Capita Expenditures:	\$908	\$667	\$526
Revenues over (under) Expenditures:	\$247,347	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	24.01%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,192,585	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$218	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$778,522	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$4,149,935	\$1,531,542	\$755,160

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,806,271	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,061	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,360,988	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$432	\$1,251	\$964
Revenue Collected During FY 07:	\$901,373	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$827,491	\$2,265,573	\$984,738
Per Capita Revenue:	\$165	\$425	\$269
Per Capita Expenditures:	\$151	\$382	\$256
Operating Income (loss):	\$73,882	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	296.61%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,454,391	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$449	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$340,806	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$294	\$1,251	\$964
Revenue Collected During FY 07:	\$72,253	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$123,764	\$2,265,573	\$984,738
Per Capita Revenue:	\$62	\$425	\$269
Per Capita Expenditures:	\$107	\$382	\$256
Operating Income (loss):	-\$51,511	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	233.75%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$289,295	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$250	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,011,786	\$7,233,139	\$1,769,840
Per Capita Debt:	\$822	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$7,396,807	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,213	\$1,251	\$964
Revenue Collected During FY 07:	\$1,682,674	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,088,342	\$2,265,573	\$984,738
Per Capita Revenue:	\$276	\$425	\$269
Per Capita Expenditures:	\$342	\$382	\$256
Operating Income (loss):	-\$405,668	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	334.48%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$6,985,139	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,145	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$74,669	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$127	\$626	\$410
Revenue Collected During FY 07:	\$235,583	\$238,534	\$106,702
Expenditures During FY 07:	\$231,684	\$214,348	\$98,263
Per Capita Revenue:	\$401	\$560	\$265
Per Capita Expenditures:	\$394	\$503	\$242
Revenues over (under) Expenditures:	\$3,899	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	30.54%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$70,752	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$120	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$116,045	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$174,427	\$367,655	\$31,000
Per Capita Debt:	\$297	\$785	\$104
General Obligation Debt over EAV:	4.14%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hillside Village**

Unit Code: **016/250/32** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,148,294**

Equalized Assessed Valuation: **\$257,873,993**

Population: **8,155**

Employees:

 Full Time: **87**

 Part Time: **32**

 Salaries Paid: **\$6,021,361**

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,699,687	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$454	\$504	\$352
Revenue Collected During FY 07:	\$14,650,511	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$15,462,070	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,797	\$705	\$543
Per Capita Expenditures:	\$1,896	\$667	\$526
Revenues over (under) Expenditures:	-\$811,559	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	19.35%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$2,991,379	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$367	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,943,432	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$2,481,090	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$19,211,489	\$7,233,139	\$1,769,840
Per Capita Debt:	\$2,356	\$1,147	\$512
General Obligation Debt over EAV:	5.03%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$10,800,525	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,324	\$1,251	\$964
Revenue Collected During FY 07:	\$2,074,478	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,341,793	\$2,265,573	\$984,738
Per Capita Revenue:	\$254	\$425	\$269
Per Capita Expenditures:	\$287	\$382	\$256
Operating Income (loss):	-\$267,315	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	458.82%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$10,744,675	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,318	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hillview Village**

Unit Code: **031/025/32** County: **GREENE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$73,800**

Equalized Assessed Valuation: **\$539,217**

Population: **177**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$11,137**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$44,480	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$251	\$626	\$410
Revenue Collected During FY 07:	\$38,932	\$238,534	\$106,702
Expenditures During FY 07:	\$32,636	\$214,348	\$98,263
Per Capita Revenue:	\$220	\$560	\$265
Per Capita Expenditures:	\$184	\$503	\$242
Revenues over (under) Expenditures:	\$6,296	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	145.45%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$47,468	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$268	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$37,706	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$60,977	\$367,655	\$31,000
Per Capita Debt:	\$345	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$224,430	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,268	\$2,082	\$714
Revenue Collected During FY 07:	\$31,352	\$192,670	\$73,226
Expenditures During FY 07:	\$41,164	\$188,012	\$78,194
Per Capita Revenue:	\$177	\$488	\$184
Per Capita Expenditures:	\$233	\$486	\$201
Operating Income (loss):	-\$9,812	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	529.41%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$217,926	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,231	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$395,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$198	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,077,054	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,042	\$1,251	\$964
Revenue Collected During FY 07:	\$517,542	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$522,233	\$2,265,573	\$984,738
Per Capita Revenue:	\$260	\$425	\$269
Per Capita Expenditures:	\$262	\$382	\$256
Operating Income (loss):	-\$4,691	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	648.75%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,387,975	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,699	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hinsdale Village**

Unit Code: **022/060/32** County: **DUPAGE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,073,291**

Equalized Assessed Valuation: **\$1,637,720,114**

Population: **17,940**

Employees:

 Full Time: **119**

 Part Time: **236**

 Salaries Paid: **\$10,174,062**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,312,507	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$240	\$504	\$352
Revenue Collected During FY 07:	\$17,781,064	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$17,131,992	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$991	\$705	\$543
Per Capita Expenditures:	\$955	\$667	\$526
Revenues over (under) Expenditures:	\$649,072	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	26.25%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,497,337	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$251	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,042,918	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,616,309	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$10,220,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$570	\$1,147	\$512
General Obligation Debt over EAV:	0.54%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$15,099,850	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$842	\$1,251	\$964
Revenue Collected During FY 07:	\$4,440,074	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$4,067,550	\$2,265,573	\$984,738
Per Capita Revenue:	\$247	\$425	\$269
Per Capita Expenditures:	\$227	\$382	\$256
Operating Income (loss):	\$372,524	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	380.39%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$15,472,374	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$862	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hodgkins Village**

Unit Code: **016/255/32** County: **COOK**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,550,597**

Equalized Assessed Valuation: **\$209,700,596**

Population: **2,134**

Employees:

 Full Time: **34**

 Part Time: **21**

 Salaries Paid: **\$2,716,687**

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$10,169,853	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$4,766	\$504	\$352
Revenue Collected During FY 07:	\$16,250,545	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$17,690,880	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$7,615	\$705	\$543
Per Capita Expenditures:	\$8,290	\$667	\$526
Revenues over (under) Expenditures:	-\$1,440,335	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	58.07%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$10,273,454	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$4,814	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$994,922	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$5,810,224	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$33,388,971	\$7,233,139	\$1,769,840
Per Capita Debt:	\$15,646	\$1,147	\$512
General Obligation Debt over EAV:	1.75%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$3,261,700	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,528	\$1,251	\$964
Revenue Collected During FY 07:	\$699,161	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$989,630	\$2,265,573	\$984,738
Per Capita Revenue:	\$328	\$425	\$269
Per Capita Expenditures:	\$464	\$382	\$256
Operating Income (loss):	-\$290,469	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	300.24%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,971,231	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,392	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$736,235	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,472	\$2,082	\$714
Revenue Collected During FY 07:	\$78,275	\$192,670	\$73,226
Expenditures During FY 07:	\$83,268	\$188,012	\$78,194
Per Capita Revenue:	\$157	\$488	\$184
Per Capita Expenditures:	\$167	\$486	\$201
Operating Income (loss):	-\$4,993	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	878.18%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$731,242	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,462	\$2,098	\$743



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$133,984,361**

Equalized Assessed Valuation: **\$1,508,312,616**

Population: **50,573**

Employees:

 Full Time: **389**

 Part Time: **83**

 Salaries Paid: **\$28,558,200**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$18,171,010	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$359	\$409	\$353
Revenue Collected During FY 07:	\$51,772,193	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$47,466,119	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$1,024	\$860	\$843
Per Capita Expenditures:	\$939	\$825	\$810
Revenues over (under) Expenditures:	\$4,306,074	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	36.64%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$17,392,664	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$344	\$413	\$382

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,553	\$
Total Unreserved Funds:	\$	\$170,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,874,359	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	-\$187,818,909	\$8,588,109	\$11,470,800



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$230,410,015	\$65,742,574	\$41,290,999
Per Capita Debt:	\$4,556	\$1,242	\$972
General Obligation Debt over EAV:	4.55%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$33,600,225	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$664	\$1,159	\$985
Revenue Collected During FY 07:	\$12,340,741	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$11,453,322	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$244	\$296	\$246
Per Capita Expenditures:	\$226	\$270	\$220
Operating Income (loss):	\$887,419	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	301.03%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$34,477,794	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$682	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$	\$1,251	\$964
Revenue Collected During FY 07:	\$	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$	\$2,265,573	\$984,738
Per Capita Revenue:	\$	\$425	\$269
Per Capita Expenditures:	\$	\$382	\$256
Operating Income (loss):	\$	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	0.00%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hollowayville Village**

Unit Code: **006/045/32** County: **BUREAU**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$31,332**

Equalized Assessed Valuation: **\$227,050**

Population: **90**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$5,702**

Blended Component Units

Number Submitted = 1
Village of Hollowayville

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$195,638	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$2,174	\$626	\$410
Revenue Collected During FY 07:	\$36,131	\$238,534	\$106,702
Expenditures During FY 07:	\$59,756	\$214,348	\$98,263
Per Capita Revenue:	\$401	\$560	\$265
Per Capita Expenditures:	\$664	\$503	\$242
Revenues over (under) Expenditures:	-\$23,625	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	287.86%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$172,013	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$1,911	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$172,014	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Homer Village**

Unit Code: **010/040/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,446,330**

Equalized Assessed Valuation: **\$10,034,781**

Population: **1,200**

Employees:

 Full Time: **3**

 Part Time: **20**

 Salaries Paid: **\$132,519**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$357,530	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$298	\$504	\$352
Revenue Collected During FY 07:	\$649,695	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$1,220,592	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$541	\$705	\$543
Per Capita Expenditures:	\$1,017	\$667	\$526
Revenues over (under) Expenditures:	-\$570,897	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	39.87%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$486,633	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$406	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$486,633	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,264,245	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,054	\$1,147	\$512
General Obligation Debt over EAV:	6.78%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$942,260	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$785	\$1,251	\$964
Revenue Collected During FY 07:	\$124,408	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$151,308	\$2,265,573	\$984,738
Per Capita Revenue:	\$104	\$425	\$269
Per Capita Expenditures:	\$126	\$382	\$256
Operating Income (loss):	-\$26,900	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	60.09%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$90,921	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$76	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Homer Glen Village**

Unit Code: **099/043/32** County: **WILL**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,557,671**

Equalized Assessed Valuation: **\$876,532,251**

Population: **24,083**

Employees:

 Full Time: **11**

 Part Time: **4**

 Salaries Paid: **\$729,705**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,803,882	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$158	\$504	\$352
Revenue Collected During FY 07:	\$8,840,312	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$7,212,882	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$367	\$705	\$543
Per Capita Expenditures:	\$300	\$667	\$526
Revenues over (under) Expenditures:	\$1,627,430	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	69.41%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$5,006,312	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$208	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,203,212	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$2,451,594	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$	\$1,251	\$964
Revenue Collected During FY 07:	\$	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$	\$2,265,573	\$984,738
Per Capita Revenue:	\$	\$425	\$269
Per Capita Expenditures:	\$	\$382	\$256
Operating Income (loss):	\$	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	0.00%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$230,558	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$52	\$1,251	\$964
Revenue Collected During FY 07:	\$395,533	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$384,121	\$2,265,573	\$984,738
Per Capita Revenue:	\$89	\$425	\$269
Per Capita Expenditures:	\$86	\$382	\$256
Operating Income (loss):	\$11,412	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	49.56%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$190,352	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$43	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Homewood Village**

Unit Code: **016/270/32** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,955,317**

Equalized Assessed Valuation: **\$359,531,263**

Population: **19,543**

Employees:

 Full Time: **129**

 Part Time: **49**

 Salaries Paid: **\$8,638,030**

Blended Component Units

Number Submitted = 2

Fireman's Pension Employee Retirement system

Police Pension Employees retirement system

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$15,432,036	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$790	\$504	\$352
Revenue Collected During FY 07:	\$24,018,915	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$20,228,656	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,229	\$705	\$543
Per Capita Expenditures:	\$1,035	\$667	\$526
Revenues over (under) Expenditures:	\$3,790,259	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	89.02%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$18,006,936	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$921	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,256,533	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$17,019,369	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,078,419	\$7,233,139	\$1,769,840
Per Capita Debt:	\$260	\$1,147	\$512
General Obligation Debt over EAV:	1.26%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$40,295,215	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,062	\$1,251	\$964
Revenue Collected During FY 07:	\$5,389,974	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$5,260,154	\$2,265,573	\$984,738
Per Capita Revenue:	\$276	\$425	\$269
Per Capita Expenditures:	\$269	\$382	\$256
Operating Income (loss):	\$129,820	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	768.51%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$40,425,035	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,069	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,909,042	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$341	\$504	\$352
Revenue Collected During FY 07:	\$3,134,078	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$2,734,969	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$560	\$705	\$543
Per Capita Expenditures:	\$488	\$667	\$526
Revenues over (under) Expenditures:	\$399,109	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	80.15%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$2,192,183	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$391	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$2,192,183	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,865,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$333	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$5,368,439	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$959	\$1,251	\$964
Revenue Collected During FY 07:	\$1,018,285	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,780,211	\$2,265,573	\$984,738
Per Capita Revenue:	\$182	\$425	\$269
Per Capita Expenditures:	\$318	\$382	\$256
Operating Income (loss):	-\$761,926	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	265.28%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$4,722,481	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$843	\$1,346	\$983

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hooppole Village**

Unit Code: **037/065/32** County: **HENRY**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$165,218**

Equalized Assessed Valuation: **\$1,053,470**

Population: **160**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$4,757**

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 07:	\$72,046	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$450	\$626	\$410
Revenue Collected During FY 07:	\$32,440	\$238,534	\$106,702
Expenditures During FY 07:	\$42,881	\$214,348	\$98,263
Per Capita Revenue:	\$203	\$560	\$265
Per Capita Expenditures:	\$268	\$503	\$242
Revenues over (under) Expenditures:	-\$10,441	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	143.67%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$61,605	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$385	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$61,604	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hopedale Village**

Unit Code: **090/040/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,720,212**

Equalized Assessed Valuation: **\$12,662,481**

Population: **929**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$240,333**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$563,986	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$607	\$626	\$410
Revenue Collected During FY 07:	\$431,021	\$238,534	\$106,702
Expenditures During FY 07:	\$440,801	\$214,348	\$98,263
Per Capita Revenue:	\$464	\$560	\$265
Per Capita Expenditures:	\$474	\$503	\$242
Revenues over (under) Expenditures:	-\$9,780	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	113.34%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$499,586	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$538	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$120,079	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$439,605	\$367,655	\$31,000
Per Capita Debt:	\$473	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$741,045	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$798	\$2,082	\$714
Revenue Collected During FY 07:	\$222,344	\$192,670	\$73,226
Expenditures During FY 07:	\$228,297	\$188,012	\$78,194
Per Capita Revenue:	\$239	\$488	\$184
Per Capita Expenditures:	\$246	\$486	\$201
Operating Income (loss):	-\$5,953	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	321.99%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$735,092	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$791	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hudson Village**

Unit Code: **064/075/32** County: **MCLEAN**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,153,250**

Equalized Assessed Valuation: **\$28,001,655**

Population: **1,724**

Employees:

 Full Time: **3**

 Part Time: **17**

 Salaries Paid: **\$204,949**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$633,675	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$368	\$504	\$352
Revenue Collected During FY 07:	\$615,974	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$544,120	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$357	\$705	\$543
Per Capita Expenditures:	\$316	\$667	\$526
Revenues over (under) Expenditures:	\$71,854	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	135.39%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$736,701	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$427	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$836,913	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$40,345	\$7,233,139	\$1,769,840
Per Capita Debt:	\$23	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$832,741	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$483	\$1,251	\$964
Revenue Collected During FY 07:	\$349,518	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$253,245	\$2,265,573	\$984,738
Per Capita Revenue:	\$203	\$425	\$269
Per Capita Expenditures:	\$147	\$382	\$256
Operating Income (loss):	\$96,273	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	351.60%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$890,402	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$516	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$120,654	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$575	\$626	\$410
Revenue Collected During FY 07:	\$39,166	\$238,534	\$106,702
Expenditures During FY 07:	\$76,795	\$214,348	\$98,263
Per Capita Revenue:	\$187	\$560	\$265
Per Capita Expenditures:	\$366	\$503	\$242
Revenues over (under) Expenditures:	-\$37,629	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	108.11%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$83,025	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$395	\$673	\$447
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$83,025	\$30,438	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$228,937	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$483	\$626	\$410
Revenue Collected During FY 07:	\$96,905	\$238,534	\$106,702
Expenditures During FY 07:	\$82,997	\$214,348	\$98,263
Per Capita Revenue:	\$204	\$560	\$265
Per Capita Expenditures:	\$175	\$503	\$242
Revenues over (under) Expenditures:	\$13,908	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	292.59%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$242,845	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$512	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$193,379	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$63,833	\$367,655	\$31,000
Per Capita Debt:	\$135	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$765,986	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,616	\$2,082	\$714
Revenue Collected During FY 07:	\$87,074	\$192,670	\$73,226
Expenditures During FY 07:	\$87,498	\$188,012	\$78,194
Per Capita Revenue:	\$184	\$488	\$184
Per Capita Expenditures:	\$185	\$486	\$201
Operating Income (loss):	-\$424	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	874.95%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$765,562	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,615	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Humboldt Village**

Unit Code: **015/020/32** County: **COLES**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$295,151**

Equalized Assessed Valuation: **\$2,186,529**

Population: **481**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$40,384**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$239,776	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$498	\$626	\$410
Revenue Collected During FY 07:	\$81,606	\$238,534	\$106,702
Expenditures During FY 07:	\$106,982	\$214,348	\$98,263
Per Capita Revenue:	\$170	\$560	\$265
Per Capita Expenditures:	\$222	\$503	\$242
Revenues over (under) Expenditures:	-\$25,376	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	200.41%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$214,400	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$446	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,994	\$34,107	\$
Total Unrestricted Net Assets:	\$186,488	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$136,000	\$367,655	\$31,000
Per Capita Debt:	\$283	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$375,834	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$781	\$2,082	\$714
Revenue Collected During FY 07:	\$138,051	\$192,670	\$73,226
Expenditures During FY 07:	\$162,061	\$188,012	\$78,194
Per Capita Revenue:	\$287	\$488	\$184
Per Capita Expenditures:	\$337	\$486	\$201
Operating Income (loss):	-\$24,010	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	217.09%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$351,824	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$731	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$17,000	\$367,655	\$31,000
Per Capita Debt:	\$45	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$116,343	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$305	\$2,082	\$714
Revenue Collected During FY 07:	\$46,267	\$192,670	\$73,226
Expenditures During FY 07:	\$51,083	\$188,012	\$78,194
Per Capita Revenue:	\$121	\$488	\$184
Per Capita Expenditures:	\$134	\$486	\$201
Operating Income (loss):	-\$4,816	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	218.33%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$111,527	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$292	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$43,615,289	\$7,233,139	\$1,769,840
Per Capita Debt:	\$2,609	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$62,895,392	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$3,762	\$1,251	\$964
Revenue Collected During FY 07:	\$4,966,349	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$5,226,583	\$2,265,573	\$984,738
Per Capita Revenue:	\$297	\$425	\$269
Per Capita Expenditures:	\$313	\$382	\$256
Operating Income (loss):	-\$260,234	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	1258.24%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$65,762,807	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$3,933	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$125,468	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$148	\$626	\$410
Revenue Collected During FY 07:	\$414,824	\$238,534	\$106,702
Expenditures During FY 07:	\$343,747	\$214,348	\$98,263
Per Capita Revenue:	\$488	\$560	\$265
Per Capita Expenditures:	\$404	\$503	\$242
Revenues over (under) Expenditures:	\$71,077	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	57.18%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$196,545	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$231	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,522	\$2,848	\$
Total Unreserved Funds:	\$135,023	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$191,000	\$367,655	\$31,000
Per Capita Debt:	\$225	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$651,338	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$766	\$2,082	\$714
Revenue Collected During FY 07:	\$166,150	\$192,670	\$73,226
Expenditures During FY 07:	\$186,040	\$188,012	\$78,194
Per Capita Revenue:	\$195	\$488	\$184
Per Capita Expenditures:	\$219	\$486	\$201
Operating Income (loss):	-\$19,890	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	339.42%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$631,448	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$743	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hutsonville Village**

Unit Code: **017/015/32** County: **CRAWFORD**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,100**

Equalized Assessed Valuation: **\$2,459,833**

Population: **631**

Employees:

 Full Time: **3**

 Part Time: **3**

 Salaries Paid: **\$103,074**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$834,906	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$1,323	\$626	\$410
Revenue Collected During FY 07:	\$168,471	\$238,534	\$106,702
Expenditures During FY 07:	\$146,957	\$214,348	\$98,263
Per Capita Revenue:	\$267	\$560	\$265
Per Capita Expenditures:	\$233	\$503	\$242
Revenues over (under) Expenditures:	\$21,514	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	582.77%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$856,420	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$1,357	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,989	\$34,107	\$
Total Unrestricted Net Assets:	\$675,431	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$843,054	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,336	\$2,082	\$714
Revenue Collected During FY 07:	\$114,858	\$192,670	\$73,226
Expenditures During FY 07:	\$143,572	\$188,012	\$78,194
Per Capita Revenue:	\$182	\$488	\$184
Per Capita Expenditures:	\$228	\$486	\$201
Operating Income (loss):	-\$28,714	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	567.20%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$814,340	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,291	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$144,329	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$153	\$626	\$410
Revenue Collected During FY 07:	\$291,103	\$238,534	\$106,702
Expenditures During FY 07:	\$169,547	\$214,348	\$98,263
Per Capita Revenue:	\$308	\$560	\$265
Per Capita Expenditures:	\$180	\$503	\$242
Revenues over (under) Expenditures:	\$121,556	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	156.08%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$264,635	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$280	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$136,296	\$34,107	\$
Total Unrestricted Net Assets:	\$128,339	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$475,000	\$367,655	\$31,000
Per Capita Debt:	\$503	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$568,666	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$602	\$2,082	\$714
Revenue Collected During FY 07:	\$287,933	\$192,670	\$73,226
Expenditures During FY 07:	\$228,694	\$188,012	\$78,194
Per Capita Revenue:	\$305	\$488	\$184
Per Capita Expenditures:	\$242	\$486	\$201
Operating Income (loss):	\$59,239	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	275.11%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$629,155	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$666	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$533,831	\$7,233,139	\$1,769,840
Per Capita Debt:	\$214	\$1,147	\$512
General Obligation Debt over EAV:	13.72%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$651,294	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$261	\$1,251	\$964
Revenue Collected During FY 07:	\$42,676	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$54,506	\$2,265,573	\$984,738
Per Capita Revenue:	\$17	\$425	\$269
Per Capita Expenditures:	\$22	\$382	\$256
Operating Income (loss):	-\$11,830	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	1173.20%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$639,464	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$256	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Indian Head Park Village**

Unit Code: **016/275/32** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,472,854**

Equalized Assessed Valuation: **\$143,241,949**

Population: **3,685**

Employees:

 Full Time: **17**

 Part Time: **13**

 Salaries Paid: **\$1,348,259**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$281,708	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	-\$76	\$504	\$352
Revenue Collected During FY 07:	\$2,433,554	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$2,502,900	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$660	\$705	\$543
Per Capita Expenditures:	\$679	\$667	\$526
Revenues over (under) Expenditures:	-\$69,346	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	-10.61%	92.67%	70.72%
Ending Fund Balance for FY 07:	-\$265,555	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	-\$72	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$814,615	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$881,431	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,500,638	\$7,233,139	\$1,769,840
Per Capita Debt:	\$407	\$1,147	\$512
General Obligation Debt over EAV:	0.32%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,654,054	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$449	\$1,251	\$964
Revenue Collected During FY 07:	\$666,684	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$710,936	\$2,265,573	\$984,738
Per Capita Revenue:	\$181	\$425	\$269
Per Capita Expenditures:	\$193	\$382	\$256
Operating Income (loss):	-\$44,252	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	218.39%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,552,633	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$421	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Indianola Village**

Unit Code: **092/060/32** County: **VERMILION**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$56,155**

Equalized Assessed Valuation: **\$1,015,909**

Population: **224**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$17,393**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$153,428	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$685	\$626	\$410
Revenue Collected During FY 07:	\$39,903	\$238,534	\$106,702
Expenditures During FY 07:	\$51,538	\$214,348	\$98,263
Per Capita Revenue:	\$178	\$560	\$265
Per Capita Expenditures:	\$230	\$503	\$242
Revenues over (under) Expenditures:	-\$11,635	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	275.12%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$141,793	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$633	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$141,793	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$288,409	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$534	\$626	\$410
Revenue Collected During FY 07:	\$154,545	\$238,534	\$106,702
Expenditures During FY 07:	\$154,204	\$214,348	\$98,263
Per Capita Revenue:	\$286	\$560	\$265
Per Capita Expenditures:	\$286	\$503	\$242
Revenues over (under) Expenditures:	\$341	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	187.25%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$288,750	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$535	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,218	\$34,107	\$
Total Unrestricted Net Assets:	\$148,532	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$213,403	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$395	\$2,082	\$714
Revenue Collected During FY 07:	\$85,351	\$192,670	\$73,226
Expenditures During FY 07:	\$56,265	\$188,012	\$78,194
Per Capita Revenue:	\$158	\$488	\$184
Per Capita Expenditures:	\$104	\$486	\$201
Operating Income (loss):	\$29,086	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	430.98%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$242,489	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$449	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Inverness Village**

Unit Code: **016/280/32** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,180,700**

Equalized Assessed Valuation: **\$402,692,680**

Population: **6,800**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$337,606**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$6,681,204	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$983	\$504	\$352
Revenue Collected During FY 07:	\$2,989,536	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$2,988,921	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$440	\$705	\$543
Per Capita Expenditures:	\$440	\$667	\$526
Revenues over (under) Expenditures:	\$615	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	223.55%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$6,681,819	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$983	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$465,649	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$7,112,522	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$	\$1,251	\$964
Revenue Collected During FY 07:	\$	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$	\$2,265,573	\$984,738
Per Capita Revenue:	\$	\$425	\$269
Per Capita Expenditures:	\$	\$382	\$256
Operating Income (loss):	\$	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	0.00%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$31,570	\$367,655	\$31,000
Per Capita Debt:	\$185	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$202,391	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,184	\$2,082	\$714
Revenue Collected During FY 07:	\$15,310	\$192,670	\$73,226
Expenditures During FY 07:	\$32,888	\$188,012	\$78,194
Per Capita Revenue:	\$90	\$488	\$184
Per Capita Expenditures:	\$192	\$486	\$201
Operating Income (loss):	-\$17,578	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	561.95%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$184,813	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,081	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Ipava Village**

Unit Code: **029/060/32** County: **FULTON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$429,515**

Equalized Assessed Valuation: **\$2,633,124**

Population: **506**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$53,816**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$101,099	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$200	\$626	\$410
Revenue Collected During FY 07:	\$142,287	\$238,534	\$106,702
Expenditures During FY 07:	\$155,604	\$214,348	\$98,263
Per Capita Revenue:	\$281	\$560	\$265
Per Capita Expenditures:	\$308	\$503	\$242
Revenues over (under) Expenditures:	-\$13,317	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	60.23%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$93,721	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$185	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$93,721	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$29,156	\$367,655	\$31,000
Per Capita Debt:	\$58	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$237,672	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$470	\$2,082	\$714
Revenue Collected During FY 07:	\$117,268	\$192,670	\$73,226
Expenditures During FY 07:	\$115,438	\$188,012	\$78,194
Per Capita Revenue:	\$232	\$488	\$184
Per Capita Expenditures:	\$228	\$486	\$201
Operating Income (loss):	\$1,830	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	202.33%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$233,563	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$462	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$7,233,139	\$1,769,840
Per Capita Debt:	\$	\$1,147	\$512
General Obligation Debt over EAV:	0.00%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$588,198	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$237	\$1,251	\$964
Revenue Collected During FY 07:	\$88,513	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$101,020	\$2,265,573	\$984,738
Per Capita Revenue:	\$36	\$425	\$269
Per Capita Expenditures:	\$41	\$382	\$256
Operating Income (loss):	-\$12,507	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	569.88%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$575,691	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$232	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$843,470	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$981	\$626	\$410
Revenue Collected During FY 07:	\$204,862	\$238,534	\$106,702
Expenditures During FY 07:	\$225,591	\$214,348	\$98,263
Per Capita Revenue:	\$238	\$560	\$265
Per Capita Expenditures:	\$262	\$503	\$242
Revenues over (under) Expenditures:	-\$20,729	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	377.72%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$852,104	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$991	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$357,600	\$34,107	\$
Total Unrestricted Net Assets:	\$378,019	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,000	\$367,655	\$31,000
Per Capita Debt:	\$3	\$785	\$104
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 07:	\$995,635	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,158	\$2,082	\$714
Revenue Collected During FY 07:	\$214,530	\$192,670	\$73,226
Expenditures During FY 07:	\$143,979	\$188,012	\$78,194
Per Capita Revenue:	\$249	\$488	\$184
Per Capita Expenditures:	\$167	\$486	\$201
Operating Income (loss):	\$70,551	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	720.12%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,036,823	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,206	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$728,819	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$8,098	\$626	\$410
Revenue Collected During FY 07:	\$49,299	\$238,534	\$106,702
Expenditures During FY 07:	\$4,925	\$214,348	\$98,263
Per Capita Revenue:	\$548	\$560	\$265
Per Capita Expenditures:	\$55	\$503	\$242
Revenues over (under) Expenditures:	\$44,374	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	15699.35%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$773,193	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$8,591	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$908,952	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$34,107	\$
Total Unrestricted Net Assets:	\$	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$	\$2,082	\$714
Revenue Collected During FY 07:	\$	\$192,670	\$73,226
Expenditures During FY 07:	\$	\$188,012	\$78,194
Per Capita Revenue:	\$	\$488	\$184
Per Capita Expenditures:	\$	\$486	\$201
Operating Income (loss):	\$	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	0.00%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Island Lake Village**

Unit Code: **049/070/32** County: **LAKE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,104,729**

Equalized Assessed Valuation: **\$201,492,528**

Population: **8,153**

Employees:

 Full Time: **38**

 Part Time: **35**

 Salaries Paid: **\$2,368,722**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,119,536	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$260	\$504	\$352
Revenue Collected During FY 07:	\$4,845,466	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$3,664,847	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$594	\$705	\$543
Per Capita Expenditures:	\$450	\$667	\$526
Revenues over (under) Expenditures:	\$1,180,619	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	91.42%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$3,350,444	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$411	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$841,063	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,064,935	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,615,580	\$7,233,139	\$1,769,840
Per Capita Debt:	\$443	\$1,147	\$512
General Obligation Debt over EAV:	1.17%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$6,186,041	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$759	\$1,251	\$964
Revenue Collected During FY 07:	\$1,416,342	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,028,507	\$2,265,573	\$984,738
Per Capita Revenue:	\$174	\$425	\$269
Per Capita Expenditures:	\$126	\$382	\$256
Operating Income (loss):	\$387,835	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	660.28%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$6,791,027	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$833	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Itasca Village**

Unit Code: **022/065/32** County: **DUPAGE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,661,602**

Equalized Assessed Valuation: **\$668,577,651**

Population: **8,302**

Employees:

 Full Time: **72**

 Part Time: **40**

 Salaries Paid: **\$5,579,236**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,682,561	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$444	\$504	\$352
Revenue Collected During FY 07:	\$14,758,391	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$12,289,434	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,778	\$705	\$543
Per Capita Expenditures:	\$1,480	\$667	\$526
Revenues over (under) Expenditures:	\$2,468,957	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	50.06%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$6,151,518	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$741	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,212,231	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$4,763,977	\$1,531,542	\$755,160



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$20,076,231	\$7,233,139	\$1,769,840
Per Capita Debt:	\$2,418	\$1,147	\$512
General Obligation Debt over EAV:	2.36%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$13,148,333	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,584	\$1,251	\$964
Revenue Collected During FY 07:	\$3,321,859	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$3,665,069	\$2,265,573	\$984,738
Per Capita Revenue:	\$400	\$425	\$269
Per Capita Expenditures:	\$441	\$382	\$256
Operating Income (loss):	-\$343,210	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	353.74%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$12,964,977	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,562	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$93,180	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$156	\$626	\$410
Revenue Collected During FY 07:	\$122,978	\$238,534	\$106,702
Expenditures During FY 07:	\$130,445	\$214,348	\$98,263
Per Capita Revenue:	\$206	\$560	\$265
Per Capita Expenditures:	\$218	\$503	\$242
Revenues over (under) Expenditures:	-\$7,467	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	65.71%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$85,713	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$143	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,445	\$34,107	\$
Total Unrestricted Net Assets:	\$82,268	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$281,000	\$367,655	\$31,000
Per Capita Debt:	\$470	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,186,735	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,985	\$2,082	\$714
Revenue Collected During FY 07:	\$145,082	\$192,670	\$73,226
Expenditures During FY 07:	\$209,306	\$188,012	\$78,194
Per Capita Revenue:	\$243	\$488	\$184
Per Capita Expenditures:	\$350	\$486	\$201
Operating Income (loss):	-\$64,224	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	536.30%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,122,511	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,877	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$488,301	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$1,695	\$626	\$410
Revenue Collected During FY 07:	\$167,443	\$238,534	\$106,702
Expenditures During FY 07:	\$139,174	\$214,348	\$98,263
Per Capita Revenue:	\$581	\$560	\$265
Per Capita Expenditures:	\$483	\$503	\$242
Revenues over (under) Expenditures:	\$28,269	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	371.17%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$516,570	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$1,794	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,555	\$34,107	\$
Total Unrestricted Net Assets:	\$514,015	\$108,947	\$97,707



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$367,655	\$31,000
Per Capita Debt:	\$	\$785	\$104
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$62,516	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$217	\$2,082	\$714
Revenue Collected During FY 07:	\$25,226	\$192,670	\$73,226
Expenditures During FY 07:	\$21,385	\$188,012	\$78,194
Per Capita Revenue:	\$88	\$488	\$184
Per Capita Expenditures:	\$74	\$486	\$201
Operating Income (loss):	\$3,841	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	138.04%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$29,520	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$103	\$2,098	\$743