



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,202,142	\$7,233,139	\$1,769,840
Per Capita Debt:	\$267	\$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:	\$31,894,439	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,640	\$1,251	\$964
Revenue Collected During FY 07:	\$6,230,029	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$6,208,895	\$2,265,573	\$984,738
Per Capita Revenue:	\$320	\$425	\$269
Per Capita Expenditures:	\$319	\$382	\$256
Operating Income (loss):	\$21,134	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	517.91%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$32,156,379	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,653	\$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:	\$45,117	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$123	\$626	\$410
Revenue Collected During FY 07:	\$69,969	\$238,534	\$106,702
Expenditures During FY 07:	\$54,762	\$214,348	\$98,263
Per Capita Revenue:	\$191	\$560	\$265
Per Capita Expenditures:	\$150	\$503	\$242
Revenues over (under) Expenditures:	\$15,207	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	87.33%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$47,824	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$131	\$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:	\$34,147	\$34,107	\$
Total Unrestricted Net Assets:	\$17,412	\$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:	\$249,000	\$367,655	\$31,000
Per Capita Debt:	\$680	\$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:	\$955,019	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,609	\$2,082	\$714
Revenue Collected During FY 07:	\$262,894	\$192,670	\$73,226
Expenditures During FY 07:	\$332,962	\$188,012	\$78,194
Per Capita Revenue:	\$718	\$488	\$184
Per Capita Expenditures:	\$910	\$486	\$201
Operating Income (loss):	-\$70,068	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	269.54%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$897,451	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,452	\$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:	\$113,393	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$914	\$626	\$410
Revenue Collected During FY 07:	\$21,464	\$238,534	\$106,702
Expenditures During FY 07:	\$27,017	\$214,348	\$98,263
Per Capita Revenue:	\$173	\$560	\$265
Per Capita Expenditures:	\$218	\$503	\$242
Revenues over (under) Expenditures:	-\$5,553	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	396.90%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$107,231	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$865	\$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:	\$6,991	\$34,107	\$
Total Unrestricted Net Assets:	\$90,199	\$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:	\$	\$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:	\$31,929	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$257	\$2,082	\$714
Revenue Collected During FY 07:	\$25,715	\$192,670	\$73,226
Expenditures During FY 07:	\$23,128	\$188,012	\$78,194
Per Capita Revenue:	\$207	\$488	\$184
Per Capita Expenditures:	\$187	\$486	\$201
Operating Income (loss):	\$2,587	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	149.24%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$34,516	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$278	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Jerome Village**

Unit Code: **083/060/32** County: **SANGAMON**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$1,322,412**

Equalized Assessed Valuation: **\$21,032,545**

Population: **1,414**

Employees:

 Full Time: **9**

 Part Time: **11**

 Salaries Paid: **\$492,246**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$294,159	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$208	\$504	\$352
Revenue Collected During FY 07:	\$973,045	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$921,952	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$688	\$705	\$543
Per Capita Expenditures:	\$652	\$667	\$526
Revenues over (under) Expenditures:	\$51,093	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	37.45%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$345,252	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$244	\$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:	\$42,914	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$302,338	\$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:	\$58,367	\$7,233,139	\$1,769,840
Per Capita Debt:	\$41	\$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:	\$414,375	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$293	\$1,251	\$964
Revenue Collected During FY 07:	\$262,431	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$190,334	\$2,265,573	\$984,738
Per Capita Revenue:	\$186	\$425	\$269
Per Capita Expenditures:	\$135	\$382	\$256
Operating Income (loss):	\$72,097	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	255.59%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$486,472	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$344	\$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:	\$3,563,045	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$451	\$504	\$352
Revenue Collected During FY 07:	\$5,486,198	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$4,694,146	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$695	\$705	\$543
Per Capita Expenditures:	\$595	\$667	\$526
Revenues over (under) Expenditures:	\$792,052	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	92.78%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,355,097	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$552	\$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:	\$325,497	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$4,029,600	\$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:	\$1,000,031	\$7,233,139	\$1,769,840
Per Capita Debt:	\$127	\$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:	\$6,826,290	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$865	\$1,251	\$964
Revenue Collected During FY 07:	\$1,914,454	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,009,823	\$2,265,573	\$984,738
Per Capita Revenue:	\$243	\$425	\$269
Per Capita Expenditures:	\$255	\$382	\$256
Operating Income (loss):	-\$95,369	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	334.90%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$6,730,921	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$853	\$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:	\$111,350	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$480	\$626	\$410
Revenue Collected During FY 07:	\$65,038	\$238,534	\$106,702
Expenditures During FY 07:	\$70,921	\$214,348	\$98,263
Per Capita Revenue:	\$280	\$560	\$265
Per Capita Expenditures:	\$306	\$503	\$242
Revenues over (under) Expenditures:	-\$5,883	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	137.33%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$97,399	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$420	\$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:	\$48,661	\$34,107	\$
Total Unrestricted Net Assets:	\$65,559	\$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:	\$52,803	\$367,655	\$31,000
Per Capita Debt:	\$228	\$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:	\$577,645	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,490	\$2,082	\$714
Revenue Collected During FY 07:	\$33,720	\$192,670	\$73,226
Expenditures During FY 07:	\$41,107	\$188,012	\$78,194
Per Capita Revenue:	\$145	\$488	\$184
Per Capita Expenditures:	\$177	\$486	\$201
Operating Income (loss):	-\$7,387	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1406.88%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$578,326	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,493	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Johnsburg Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,428,180**

Equalized Assessed Valuation: **\$227,558,323**

Population: **5,391**

Employees:

 Full Time: **20**

 Part Time: **5**

 Salaries Paid: **\$1,080,455**

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:	\$860,347	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$160	\$504	\$352
Revenue Collected During FY 07:	\$3,451,490	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$3,338,943	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$640	\$705	\$543
Per Capita Expenditures:	\$619	\$667	\$526
Revenues over (under) Expenditures:	\$112,547	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	33.63%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,122,894	\$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:	\$	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,120,383	\$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:	\$3,919,382	\$7,233,139	\$1,769,840
Per Capita Debt:	\$727	\$1,147	\$512
General Obligation Debt over EAV:	0.46%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$6,526,175	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,211	\$1,251	\$964
Revenue Collected During FY 07:	\$654,942	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$709,899	\$2,265,573	\$984,738
Per Capita Revenue:	\$121	\$425	\$269
Per Capita Expenditures:	\$132	\$382	\$256
Operating Income (loss):	-\$54,957	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	911.57%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$6,471,218	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,200	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Johnsonville Village**

Unit Code: **096/030/32** County: **WAYNE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,650**

Equalized Assessed Valuation: **\$206,234**

Population: **69**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$3,300**

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:	\$47,642	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$690	\$626	\$410
Revenue Collected During FY 07:	\$12,803	\$238,534	\$106,702
Expenditures During FY 07:	\$8,854	\$214,348	\$98,263
Per Capita Revenue:	\$186	\$560	\$265
Per Capita Expenditures:	\$128	\$503	\$242
Revenues over (under) Expenditures:	\$3,949	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	582.69%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$51,591	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$748	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$51,591	\$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:

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:	\$893,918	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$259	\$504	\$352
Revenue Collected During FY 07:	\$1,710,767	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$1,644,511	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$496	\$705	\$543
Per Capita Expenditures:	\$477	\$667	\$526
Revenues over (under) Expenditures:	\$66,256	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	58.39%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$960,174	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$278	\$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:	\$473,179	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$452,879	\$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:	\$360,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$104	\$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:	\$428,807	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$124	\$1,251	\$964
Revenue Collected During FY 07:	\$1,174,024	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,058,510	\$2,265,573	\$984,738
Per Capita Revenue:	\$340	\$425	\$269
Per Capita Expenditures:	\$307	\$382	\$256
Operating Income (loss):	\$115,514	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	51.42%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$544,321	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$158	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Joliet City**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$286,220,602**

Equalized Assessed Valuation: **\$2,948,958,126**

Population: **145,803**

Employees:

 Full Time: **928**

 Part Time: **127**

 Salaries Paid: **\$80,195,112**

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:	\$64,902,709	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$445	\$409	\$353
Revenue Collected During FY 07:	\$171,093,710	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$158,070,642	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$1,173	\$860	\$843
Per Capita Expenditures:	\$1,084	\$825	\$810
Revenues over (under) Expenditures:	\$13,023,068	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	48.75%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$77,064,134	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$529	\$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:	\$2,091,174	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$37,208,326	\$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:	\$73,240,000	\$65,742,574	\$41,290,999
Per Capita Debt:	\$502	\$1,242	\$972
General Obligation Debt over EAV:	0.41%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$258,427,137	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$1,772	\$1,159	\$985
Revenue Collected During FY 07:	\$38,301,124	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$36,045,882	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$263	\$296	\$246
Per Capita Expenditures:	\$247	\$270	\$220
Operating Income (loss):	\$2,255,242	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	726.86%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$262,004,608	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$1,797	\$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:	\$17,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$9	\$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:	\$2,068,057	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,034	\$1,251	\$964
Revenue Collected During FY 07:	\$1,101,582	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,033,275	\$2,265,573	\$984,738
Per Capita Revenue:	\$551	\$425	\$269
Per Capita Expenditures:	\$517	\$382	\$256
Operating Income (loss):	\$68,307	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	206.76%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,136,364	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,068	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Joppa Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,625**

Equalized Assessed Valuation: **\$684,855**

Population: **500**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$64,547**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$245,694	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$491	\$626	\$410
Revenue Collected During FY 07:	\$126,174	\$238,534	\$106,702
Expenditures During FY 07:	\$118,236	\$214,348	\$98,263
Per Capita Revenue:	\$252	\$560	\$265
Per Capita Expenditures:	\$236	\$503	\$242
Revenues over (under) Expenditures:	\$7,938	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	214.51%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$253,632	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$507	\$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:	\$119,204	\$34,107	\$
Total Unrestricted Net Assets:	\$134,428	\$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:	\$265,242	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$530	\$2,082	\$714
Revenue Collected During FY 07:	\$55,932	\$192,670	\$73,226
Expenditures During FY 07:	\$68,539	\$188,012	\$78,194
Per Capita Revenue:	\$112	\$488	\$184
Per Capita Expenditures:	\$137	\$486	\$201
Operating Income (loss):	-\$12,607	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	368.60%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$252,635	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$505	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Joy Village**

Unit Code: **066/015/32** County: **MERCER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$295,714**

Equalized Assessed Valuation: **\$2,045,213**

Population: **356**

Employees:

 Full Time: **4**

 Part Time: **2**

 Salaries Paid: **\$87,982**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$110,235	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$310	\$626	\$410
Revenue Collected During FY 07:	\$148,405	\$238,534	\$106,702
Expenditures During FY 07:	\$122,460	\$214,348	\$98,263
Per Capita Revenue:	\$417	\$560	\$265
Per Capita Expenditures:	\$344	\$503	\$242
Revenues over (under) Expenditures:	\$25,945	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	110.62%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$135,471	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$381	\$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:	\$135,471	\$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:	\$587,104	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,649	\$2,082	\$714
Revenue Collected During FY 07:	\$80,984	\$192,670	\$73,226
Expenditures During FY 07:	\$92,313	\$188,012	\$78,194
Per Capita Revenue:	\$227	\$488	\$184
Per Capita Expenditures:	\$259	\$486	\$201
Operating Income (loss):	-\$11,329	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	624.49%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$576,484	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,619	\$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:	\$94,347	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$679	\$626	\$410
Revenue Collected During FY 07:	\$27,353	\$238,534	\$106,702
Expenditures During FY 07:	\$23,760	\$214,348	\$98,263
Per Capita Revenue:	\$197	\$560	\$265
Per Capita Expenditures:	\$171	\$503	\$242
Revenues over (under) Expenditures:	\$3,593	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	412.21%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$97,940	\$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:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,514	\$34,107	\$
Total Unrestricted Net Assets:	\$89,426	\$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:	\$131,359	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$232	\$626	\$410
Revenue Collected During FY 07:	\$128,648	\$238,534	\$106,702
Expenditures During FY 07:	\$95,493	\$214,348	\$98,263
Per Capita Revenue:	\$228	\$560	\$265
Per Capita Expenditures:	\$169	\$503	\$242
Revenues over (under) Expenditures:	\$33,155	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	168.10%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$160,528	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$284	\$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:	\$102,821	\$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:	\$396,640	\$367,655	\$31,000
Per Capita Debt:	\$702	\$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:	\$839,567	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,486	\$2,082	\$714
Revenue Collected During FY 07:	\$146,652	\$192,670	\$73,226
Expenditures During FY 07:	\$140,547	\$188,012	\$78,194
Per Capita Revenue:	\$260	\$488	\$184
Per Capita Expenditures:	\$249	\$486	\$201
Operating Income (loss):	\$6,105	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	604.54%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$849,658	\$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 Between 1000 and 25,000

Local Government Profile

Unit Name: **Justice Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,769,795**

Equalized Assessed Valuation: **\$171,138,946**

Population: **12,175**

Employees:

 Full Time: **75**

 Part Time: **20**

 Salaries Paid: **\$1,478,150**

Blended Component Units

Number Submitted = 2

Firefighters' 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:	-\$453,335	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	-\$37	\$504	\$352
Revenue Collected During FY 07:	\$7,103,595	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$7,066,624	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$583	\$705	\$543
Per Capita Expenditures:	\$580	\$667	\$526
Revenues over (under) Expenditures:	\$36,971	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	-2.01%	92.67%	70.72%
Ending Fund Balance for FY 07:	-\$141,833	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	-\$12	\$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:	\$4,238,028	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$11,686,182	\$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:	\$9,921,319	\$7,233,139	\$1,769,840
Per Capita Debt:	\$815	\$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:	\$643,990	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$53	\$1,251	\$964
Revenue Collected During FY 07:	\$1,686,258	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$583,583	\$2,265,573	\$984,738
Per Capita Revenue:	\$139	\$425	\$269
Per Capita Expenditures:	\$48	\$382	\$256
Operating Income (loss):	\$1,102,675	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	62.07%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$362,255	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$30	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Kane Village**

Unit Code: **031/030/32** County: **GREENE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$520,000**

Equalized Assessed Valuation: **\$1,614,079**

Population: **450**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$37,612**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$96,584	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$215	\$626	\$410
Revenue Collected During FY 07:	\$82,086	\$238,534	\$106,702
Expenditures During FY 07:	\$80,963	\$214,348	\$98,263
Per Capita Revenue:	\$182	\$560	\$265
Per Capita Expenditures:	\$180	\$503	\$242
Revenues over (under) Expenditures:	\$1,123	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	120.68%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$97,707	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$217	\$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:	\$97,707	\$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:	\$323,514	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$719	\$2,082	\$714
Revenue Collected During FY 07:	\$106,855	\$192,670	\$73,226
Expenditures During FY 07:	\$52,946	\$188,012	\$78,194
Per Capita Revenue:	\$237	\$488	\$184
Per Capita Expenditures:	\$118	\$486	\$201
Operating Income (loss):	\$53,909	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	712.85%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$377,423	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$839	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Kankakee City**

Unit Code: **046/060/30** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,419,872**

Equalized Assessed Valuation: **\$266,311,138**

Population: **27,491**

Employees:

 Full Time: **320**

 Part Time: **32**

 Salaries Paid: **\$13,393,859**

Blended Component Units

Number Submitted = 2

Community Development Agency

Municipal Utility

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$5,513,978	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$201	\$409	\$353
Revenue Collected During FY 07:	\$26,467,664	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$25,232,752	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$963	\$860	\$843
Per Capita Expenditures:	\$918	\$825	\$810
Revenues over (under) Expenditures:	\$1,234,912	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	21.66%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$5,466,560	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$199	\$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:	\$9,774,001	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	-\$31,784,498	\$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:	\$75,848,953	\$65,742,574	\$41,290,999
Per Capita Debt:	\$2,759	\$1,242	\$972
General Obligation Debt over EAV:	19.44%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$28,449,348	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$1,035	\$1,159	\$985
Revenue Collected During FY 07:	\$8,608,440	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$8,944,666	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$313	\$296	\$246
Per Capita Expenditures:	\$325	\$270	\$220
Operating Income (loss):	-\$336,226	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	306.34%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$27,400,797	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$997	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Kappa Village**

Unit Code: **102/040/32** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$39,000**

Equalized Assessed Valuation: **\$3,338,599**

Population: **170**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$8,800**

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:	\$63,502	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$374	\$626	\$410
Revenue Collected During FY 07:	\$73,490	\$238,534	\$106,702
Expenditures During FY 07:	\$37,240	\$214,348	\$98,263
Per Capita Revenue:	\$432	\$560	\$265
Per Capita Expenditures:	\$219	\$503	\$242
Revenues over (under) Expenditures:	\$36,250	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	267.86%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$99,752	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$587	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,116	\$2,848	\$
Total Unreserved Funds:	\$79,636	\$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: **Karnak Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$132,362**

Equalized Assessed Valuation: **\$1,280,170**

Population: **619**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$89,377**

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:	\$53,639	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$87	\$626	\$410
Revenue Collected During FY 07:	\$179,577	\$238,534	\$106,702
Expenditures During FY 07:	\$175,531	\$214,348	\$98,263
Per Capita Revenue:	\$290	\$560	\$265
Per Capita Expenditures:	\$284	\$503	\$242
Revenues over (under) Expenditures:	\$4,046	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	28.88%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$50,685	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$82	\$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:	\$74,597	\$34,107	\$
Total Unrestricted Net Assets:	-\$24,261	\$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:	\$363,149	\$367,655	\$31,000
Per Capita Debt:	\$587	\$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:	\$1,427,360	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,306	\$2,082	\$714
Revenue Collected During FY 07:	\$365,016	\$192,670	\$73,226
Expenditures During FY 07:	\$322,426	\$188,012	\$78,194
Per Capita Revenue:	\$590	\$488	\$184
Per Capita Expenditures:	\$521	\$486	\$201
Operating Income (loss):	\$42,590	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	458.07%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,476,950	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,386	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Keenes Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,150**

Equalized Assessed Valuation: **\$141,551**

Population: **62**

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:	\$51,431	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$830	\$626	\$410
Revenue Collected During FY 07:	\$15,220	\$238,534	\$106,702
Expenditures During FY 07:	\$12,011	\$214,348	\$98,263
Per Capita Revenue:	\$245	\$560	\$265
Per Capita Expenditures:	\$194	\$503	\$242
Revenues over (under) Expenditures:	\$3,209	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	447.32%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$53,728	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$867	\$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:	\$29,960	\$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:	\$25,000	\$367,655	\$31,000
Per Capita Debt:	\$403	\$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:	\$332,032	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$5,355	\$2,082	\$714
Revenue Collected During FY 07:	\$9,562	\$192,670	\$73,226
Expenditures During FY 07:	\$30,268	\$188,012	\$78,194
Per Capita Revenue:	\$154	\$488	\$184
Per Capita Expenditures:	\$488	\$486	\$201
Operating Income (loss):	-\$20,706	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1028.56%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$311,326	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$5,021	\$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:	\$223,000	\$367,655	\$31,000
Per Capita Debt:	\$637	\$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:	\$850,928	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,431	\$2,082	\$714
Revenue Collected During FY 07:	\$57,580	\$192,670	\$73,226
Expenditures During FY 07:	\$89,924	\$188,012	\$78,194
Per Capita Revenue:	\$165	\$488	\$184
Per Capita Expenditures:	\$257	\$486	\$201
Operating Income (loss):	-\$32,344	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	910.31%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$818,584	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,339	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Keithsburg City**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$591,599**

Equalized Assessed Valuation: **\$3,287,102**

Population: **700**

Employees:

 Full Time: **3**

 Part Time: **21**

 Salaries Paid: **\$104,761**

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:	\$413,280	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$590	\$626	\$410
Revenue Collected During FY 07:	\$379,818	\$238,534	\$106,702
Expenditures During FY 07:	\$406,835	\$214,348	\$98,263
Per Capita Revenue:	\$543	\$560	\$265
Per Capita Expenditures:	\$581	\$503	\$242
Revenues over (under) Expenditures:	-\$27,017	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	102.70%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$417,813	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$597	\$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:	\$422,401	\$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:	\$54,901	\$367,655	\$31,000
Per Capita Debt:	\$78	\$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:	\$792,462	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,132	\$2,082	\$714
Revenue Collected During FY 07:	\$175,847	\$192,670	\$73,226
Expenditures During FY 07:	\$159,397	\$188,012	\$78,194
Per Capita Revenue:	\$251	\$488	\$184
Per Capita Expenditures:	\$228	\$486	\$201
Operating Income (loss):	\$16,450	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	507.48%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$808,912	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,156	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Kell Village**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$45,800**

Equalized Assessed Valuation: **\$546,784**

Population: **253**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$7,648**

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:	\$42,497	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$168	\$626	\$410
Revenue Collected During FY 07:	\$44,289	\$238,534	\$106,702
Expenditures During FY 07:	\$45,455	\$214,348	\$98,263
Per Capita Revenue:	\$175	\$560	\$265
Per Capita Expenditures:	\$180	\$503	\$242
Revenues over (under) Expenditures:	-\$1,166	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	90.93%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$41,331	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$163	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$51,318	\$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: **Kempton Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,543**

Equalized Assessed Valuation: **\$1,737,270**

Population: **235**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$14,780**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$129,119	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$549	\$626	\$410
Revenue Collected During FY 07:	\$89,441	\$238,534	\$106,702
Expenditures During FY 07:	\$51,825	\$214,348	\$98,263
Per Capita Revenue:	\$381	\$560	\$265
Per Capita Expenditures:	\$221	\$503	\$242
Revenues over (under) Expenditures:	\$37,616	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	292.11%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$151,385	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$644	\$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:	\$2,794	\$34,107	\$
Total Unrestricted Net Assets:	\$148,591	\$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:	\$102,000	\$367,655	\$31,000
Per Capita Debt:	\$434	\$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:	-\$76,343	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	-\$325	\$2,082	\$714
Revenue Collected During FY 07:	\$27,061	\$192,670	\$73,226
Expenditures During FY 07:	\$47,308	\$188,012	\$78,194
Per Capita Revenue:	\$115	\$488	\$184
Per Capita Expenditures:	\$201	\$486	\$201
Operating Income (loss):	-\$20,247	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	-171.73%	453.77%	320.39%
Ending Retained Earnings for FY 07:	-\$81,240	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	-\$346	\$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:	\$8,899,124	\$7,233,139	\$1,769,840
Per Capita Debt:	\$3,568	\$1,147	\$512
General Obligation Debt over EAV:	1.77%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,950,274	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$782	\$1,251	\$964
Revenue Collected During FY 07:	\$914,707	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$923,454	\$2,265,573	\$984,738
Per Capita Revenue:	\$367	\$425	\$269
Per Capita Expenditures:	\$370	\$382	\$256
Operating Income (loss):	-\$8,747	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	197.62%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,824,885	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$732	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Kewanee City**

Unit Code: **037/070/30** County: **HENRY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,980,888**

Equalized Assessed Valuation: **\$74,849,076**

Population: **12,944**

Employees:

 Full Time: **77**

 Part Time: **23**

 Salaries Paid: **\$3,792,872**

Blended Component Units

Number Submitted = 3

Cemetery

Kewanee Fire Pension Trust

Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,409,116	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$263	\$504	\$352
Revenue Collected During FY 07:	\$7,123,708	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$5,570,591	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$550	\$705	\$543
Per Capita Expenditures:	\$430	\$667	\$526
Revenues over (under) Expenditures:	\$1,553,117	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	80.36%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,476,784	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$346	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$4,476,784	\$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:	\$15,878,718	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,227	\$1,147	\$512
General Obligation Debt over EAV:	7.94%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,052,319	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$81	\$1,251	\$964
Revenue Collected During FY 07:	\$4,043,563	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$3,441,657	\$2,265,573	\$984,738
Per Capita Revenue:	\$312	\$425	\$269
Per Capita Expenditures:	\$266	\$382	\$256
Operating Income (loss):	\$601,906	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	21.22%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$730,441	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$56	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Keyesport Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,100**

Equalized Assessed Valuation: **\$2,443,883**

Population: **722**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$66,073**

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:	\$52,192	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$72	\$626	\$410
Revenue Collected During FY 07:	\$98,502	\$238,534	\$106,702
Expenditures During FY 07:	\$76,734	\$214,348	\$98,263
Per Capita Revenue:	\$136	\$560	\$265
Per Capita Expenditures:	\$106	\$503	\$242
Revenues over (under) Expenditures:	\$21,768	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	96.38%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$73,960	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$102	\$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:	\$12,554	\$34,107	\$
Total Unrestricted Net Assets:	\$61,406	\$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:	\$228,047	\$367,655	\$31,000
Per Capita Debt:	\$316	\$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:	\$927,433	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,285	\$2,082	\$714
Revenue Collected During FY 07:	\$166,690	\$192,670	\$73,226
Expenditures During FY 07:	\$196,155	\$188,012	\$78,194
Per Capita Revenue:	\$231	\$488	\$184
Per Capita Expenditures:	\$272	\$486	\$201
Operating Income (loss):	-\$29,465	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	457.78%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$897,968	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,244	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Kilbourne Village**

Unit Code: **060/030/32** County: **MASON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$193,400**

Equalized Assessed Valuation: **\$1,477,834**

Population: **375**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$27,043**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$355,769	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$949	\$626	\$410
Revenue Collected During FY 07:	\$140,814	\$238,534	\$106,702
Expenditures During FY 07:	\$192,653	\$214,348	\$98,263
Per Capita Revenue:	\$376	\$560	\$265
Per Capita Expenditures:	\$514	\$503	\$242
Revenues over (under) Expenditures:	-\$51,839	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	157.76%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$303,930	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$810	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$454,255	\$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: **Kildeer Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,548,277**

Equalized Assessed Valuation: **\$122,064,282**

Population: **3,460**

Employees:

 Full Time: **28**

 Part Time: **2**

 Salaries Paid: **\$1,572,733**

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:	\$1,887,873	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$546	\$504	\$352
Revenue Collected During FY 07:	\$5,440,544	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$4,525,698	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,572	\$705	\$543
Per Capita Expenditures:	\$1,308	\$667	\$526
Revenues over (under) Expenditures:	\$914,846	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	59.23%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$2,680,796	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$775	\$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:	\$1,065,267	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$2,814,614	\$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:	\$4,997,008	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,444	\$1,147	\$512
General Obligation Debt over EAV:	1.32%	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 Between 1000 and 25,000

Local Government Profile

Unit Name: **Kincaid Village**

Unit Code: **011/030/32** County: **CHRISTIAN**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$955,800**

Equalized Assessed Valuation: **\$9,147,807**

Population: **1,353**

Employees:

 Full Time: **6**

 Part Time: **16**

 Salaries Paid: **\$243,324**

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:	\$151,311	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$112	\$504	\$352
Revenue Collected During FY 07:	\$411,480	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$403,300	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$304	\$705	\$543
Per Capita Expenditures:	\$298	\$667	\$526
Revenues over (under) Expenditures:	\$8,180	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	46.74%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$188,491	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$139	\$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:	\$36,342	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$152,149	\$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:	\$266,341	\$7,233,139	\$1,769,840
Per Capita Debt:	\$197	\$1,147	\$512
General Obligation Debt over EAV:	1.86%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,211,792	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,635	\$1,251	\$964
Revenue Collected During FY 07:	\$453,506	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$452,324	\$2,265,573	\$984,738
Per Capita Revenue:	\$335	\$425	\$269
Per Capita Expenditures:	\$334	\$382	\$256
Operating Income (loss):	\$1,182	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	489.25%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,212,974	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,636	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Kinderhook Village**

Unit Code: **075/045/32** County: **PIKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,466**

Equalized Assessed Valuation: **\$1,127,200**

Population: **242**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$12,619**

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:	\$72,803	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$301	\$626	\$410
Revenue Collected During FY 07:	\$36,984	\$238,534	\$106,702
Expenditures During FY 07:	\$39,451	\$214,348	\$98,263
Per Capita Revenue:	\$153	\$560	\$265
Per Capita Expenditures:	\$163	\$503	\$242
Revenues over (under) Expenditures:	-\$2,467	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	178.29%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$70,336	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$291	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$70,336	\$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:	\$183,300	\$367,655	\$31,000
Per Capita Debt:	\$757	\$785	\$104
General Obligation Debt over EAV:	16.26%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$461,997	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,909	\$2,082	\$714
Revenue Collected During FY 07:	\$60,446	\$192,670	\$73,226
Expenditures During FY 07:	\$66,175	\$188,012	\$78,194
Per Capita Revenue:	\$250	\$488	\$184
Per Capita Expenditures:	\$273	\$486	\$201
Operating Income (loss):	-\$5,729	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	689.49%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$456,268	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,885	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Kingston Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$903,649**

Equalized Assessed Valuation: **\$20,440,065**

Population: **980**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$171,698**

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:	\$141,175	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$144	\$626	\$410
Revenue Collected During FY 07:	\$336,641	\$238,534	\$106,702
Expenditures During FY 07:	\$346,409	\$214,348	\$98,263
Per Capita Revenue:	\$344	\$560	\$265
Per Capita Expenditures:	\$353	\$503	\$242
Revenues over (under) Expenditures:	-\$9,768	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	37.93%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$131,407	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$134	\$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:	\$131,407	\$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:	\$386,500	\$367,655	\$31,000
Per Capita Debt:	\$394	\$785	\$104
General Obligation Debt over EAV:	0.72%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$448,579	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$458	\$2,082	\$714
Revenue Collected During FY 07:	\$298,542	\$192,670	\$73,226
Expenditures During FY 07:	\$307,032	\$188,012	\$78,194
Per Capita Revenue:	\$305	\$488	\$184
Per Capita Expenditures:	\$313	\$486	\$201
Operating Income (loss):	-\$8,490	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	143.34%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$440,089	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$449	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Kingston Mines Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,100**

Equalized Assessed Valuation: **\$3,103,373**

Population: **259**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$27,975**

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:	\$78,703	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$304	\$626	\$410
Revenue Collected During FY 07:	\$78,291	\$238,534	\$106,702
Expenditures During FY 07:	\$70,291	\$214,348	\$98,263
Per Capita Revenue:	\$302	\$560	\$265
Per Capita Expenditures:	\$271	\$503	\$242
Revenues over (under) Expenditures:	\$8,000	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	123.35%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$86,703	\$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:	\$	\$30,438	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,039	\$34,107	\$
Total Unrestricted Net Assets:	\$48,664	\$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:	\$29,198	\$367,655	\$31,000
Per Capita Debt:	\$113	\$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:	\$77,758	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$300	\$2,082	\$714
Revenue Collected During FY 07:	\$51,555	\$192,670	\$73,226
Expenditures During FY 07:	\$50,123	\$188,012	\$78,194
Per Capita Revenue:	\$199	\$488	\$184
Per Capita Expenditures:	\$194	\$486	\$201
Operating Income (loss):	\$1,432	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	157.99%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$79,190	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$306	\$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:	\$48,115	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$54	\$626	\$410
Revenue Collected During FY 07:	\$208,068	\$238,534	\$106,702
Expenditures During FY 07:	\$163,563	\$214,348	\$98,263
Per Capita Revenue:	\$233	\$560	\$265
Per Capita Expenditures:	\$183	\$503	\$242
Revenues over (under) Expenditures:	\$44,505	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	51.84%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$84,785	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$95	\$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:	\$72,391	\$34,107	\$
Total Unrestricted Net Assets:	\$12,394	\$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:	\$319,622	\$367,655	\$31,000
Per Capita Debt:	\$358	\$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:	\$2,221,349	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,490	\$2,082	\$714
Revenue Collected During FY 07:	\$374,013	\$192,670	\$73,226
Expenditures During FY 07:	\$295,065	\$188,012	\$78,194
Per Capita Revenue:	\$419	\$488	\$184
Per Capita Expenditures:	\$331	\$486	\$201
Operating Income (loss):	\$78,948	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	782.25%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$2,308,132	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,588	\$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:	\$97,924	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$852	\$626	\$410
Revenue Collected During FY 07:	\$42,866	\$238,534	\$106,702
Expenditures During FY 07:	\$33,198	\$214,348	\$98,263
Per Capita Revenue:	\$373	\$560	\$265
Per Capita Expenditures:	\$289	\$503	\$242
Revenues over (under) Expenditures:	\$9,668	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	245.05%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$81,352	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$707	\$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:	\$81,352	\$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:	\$92,234	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$802	\$2,082	\$714
Revenue Collected During FY 07:	\$171,926	\$192,670	\$73,226
Expenditures During FY 07:	\$29,343	\$188,012	\$78,194
Per Capita Revenue:	\$1,495	\$488	\$184
Per Capita Expenditures:	\$255	\$486	\$201
Operating Income (loss):	\$142,583	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	889.67%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$261,057	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,270	\$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:	\$104,303	\$7,233,139	\$1,769,840
Per Capita Debt:	\$36	\$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:	\$739,918	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$259	\$1,251	\$964
Revenue Collected During FY 07:	\$288,671	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$307,762	\$2,265,573	\$984,738
Per Capita Revenue:	\$101	\$425	\$269
Per Capita Expenditures:	\$108	\$382	\$256
Operating Income (loss):	-\$19,091	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	224.86%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$692,031	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$242	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Kirkwood Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$375,555**

Equalized Assessed Valuation: **\$4,276,865**

Population: **900**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$44,087**

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:	\$330,094	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$367	\$626	\$410
Revenue Collected During FY 07:	\$170,298	\$238,534	\$106,702
Expenditures During FY 07:	\$205,840	\$214,348	\$98,263
Per Capita Revenue:	\$189	\$560	\$265
Per Capita Expenditures:	\$229	\$503	\$242
Revenues over (under) Expenditures:	-\$35,542	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	143.10%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$294,552	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$327	\$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:	\$250,241	\$34,107	\$
Total Unrestricted Net Assets:	\$44,311	\$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:	\$215,014	\$367,655	\$31,000
Per Capita Debt:	\$239	\$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:	\$771,174	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$857	\$2,082	\$714
Revenue Collected During FY 07:	\$121,680	\$192,670	\$73,226
Expenditures During FY 07:	\$217,326	\$188,012	\$78,194
Per Capita Revenue:	\$135	\$488	\$184
Per Capita Expenditures:	\$241	\$486	\$201
Operating Income (loss):	-\$95,646	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	310.84%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$675,528	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$751	\$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:	\$758,493	\$7,233,139	\$1,769,840
Per Capita Debt:	\$182	\$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:	\$4,965,163	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,189	\$1,251	\$964
Revenue Collected During FY 07:	\$1,264,222	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$760,365	\$2,265,573	\$984,738
Per Capita Revenue:	\$303	\$425	\$269
Per Capita Expenditures:	\$182	\$382	\$256
Operating Income (loss):	\$503,857	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	719.26%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$5,469,020	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,310	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **La Grange Village**

Unit Code: **016/295/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,510,699**

Equalized Assessed Valuation: **\$455,829,010**

Population: **15,608**

Employees:

 Full Time: **96**

 Part Time: **48**

 Salaries Paid: **\$1,500,000**

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:	\$12,496,500	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$801	\$504	\$352
Revenue Collected During FY 07:	\$14,583,220	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$10,668,225	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$934	\$705	\$543
Per Capita Expenditures:	\$684	\$667	\$526
Revenues over (under) Expenditures:	\$3,914,995	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	126.28%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$13,471,849	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$863	\$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:	\$2,570,315	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$7,158,890	\$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:	\$18,381,800	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,178	\$1,147	\$512
General Obligation Debt over EAV:	2.02%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$23,486,001	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,505	\$1,251	\$964
Revenue Collected During FY 07:	\$3,938,948	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$4,142,912	\$2,265,573	\$984,738
Per Capita Revenue:	\$252	\$425	\$269
Per Capita Expenditures:	\$265	\$382	\$256
Operating Income (loss):	-\$203,964	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	582.87%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$24,147,669	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,547	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **La Grange Park Village**

Unit Code: **016/300/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,664,035**

Equalized Assessed Valuation: **\$355,400,683**

Population: **13,295**

Employees:

 Full Time: **48**

 Part Time: **62**

 Salaries Paid: **\$3,726,287**

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:	\$2,949,375	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$222	\$504	\$352
Revenue Collected During FY 07:	\$8,003,637	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$6,560,622	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$602	\$705	\$543
Per Capita Expenditures:	\$493	\$667	\$526
Revenues over (under) Expenditures:	\$1,443,015	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	48.53%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$3,183,760	\$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:	\$276,752	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$4,388,514	\$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:	\$7,520,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$566	\$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:	\$7,749,341	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$583	\$1,251	\$964
Revenue Collected During FY 07:	\$3,078,224	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,276,676	\$2,265,573	\$984,738
Per Capita Revenue:	\$232	\$425	\$269
Per Capita Expenditures:	\$171	\$382	\$256
Operating Income (loss):	\$801,548	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	374.13%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$8,517,709	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$641	\$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:	\$170,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$123	\$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:	\$513,050	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$370	\$1,251	\$964
Revenue Collected During FY 07:	\$404,645	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$384,374	\$2,265,573	\$984,738
Per Capita Revenue:	\$292	\$425	\$269
Per Capita Expenditures:	\$278	\$382	\$256
Operating Income (loss):	\$20,271	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	137.03%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$526,721	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$380	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **La Moille Village**

Unit Code: **006/055/32** County: **BUREAU**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$925,500**

Equalized Assessed Valuation: **\$6,919,656**

Population: **750**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$67,370**

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:	\$83,421	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$111	\$626	\$410
Revenue Collected During FY 07:	\$168,455	\$238,534	\$106,702
Expenditures During FY 07:	\$145,686	\$214,348	\$98,263
Per Capita Revenue:	\$225	\$560	\$265
Per Capita Expenditures:	\$194	\$503	\$242
Revenues over (under) Expenditures:	\$22,769	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	71.17%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$103,690	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$138	\$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:	\$99,592	\$34,107	\$
Total Unrestricted Net Assets:	\$4,097	\$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:	\$185,421	\$367,655	\$31,000
Per Capita Debt:	\$247	\$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:	\$399,584	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$533	\$2,082	\$714
Revenue Collected During FY 07:	\$181,355	\$192,670	\$73,226
Expenditures During FY 07:	\$157,312	\$188,012	\$78,194
Per Capita Revenue:	\$242	\$488	\$184
Per Capita Expenditures:	\$210	\$486	\$201
Operating Income (loss):	\$24,043	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	270.88%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$426,127	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$568	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **La Prairie Town**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,650**

Equalized Assessed Valuation: **\$304,287**

Population: **75**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$21,512	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$287	\$626	\$410
Revenue Collected During FY 07:	\$12,456	\$238,534	\$106,702
Expenditures During FY 07:	\$5,498	\$214,348	\$98,263
Per Capita Revenue:	\$166	\$560	\$265
Per Capita Expenditures:	\$73	\$503	\$242
Revenues over (under) Expenditures:	\$6,958	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	517.82%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$28,470	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$380	\$673	\$447
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,375	\$2,848	\$
Total Unreserved Funds:	\$25,095	\$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:	\$19,489	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$260	\$2,082	\$714
Revenue Collected During FY 07:	\$5,691	\$192,670	\$73,226
Expenditures During FY 07:	\$4,604	\$188,012	\$78,194
Per Capita Revenue:	\$76	\$488	\$184
Per Capita Expenditures:	\$61	\$486	\$201
Operating Income (loss):	\$1,087	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	446.92%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$20,576	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$274	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **La Rose Village**

Unit Code: **059/020/32** County: **MARSHALL**

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

Accounting Method: **Modified Accrual**

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

Equalized Assessed Valuation: **\$975,976**

Population: **159**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$5,926**

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$94,926	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$597	\$626	\$410
Revenue Collected During FY 07:	\$45,829	\$238,534	\$106,702
Expenditures During FY 07:	\$36,267	\$214,348	\$98,263
Per Capita Revenue:	\$288	\$560	\$265
Per Capita Expenditures:	\$228	\$503	\$242
Revenues over (under) Expenditures:	\$9,562	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	288.11%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$104,488	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$657	\$673	\$447
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$30,438	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,950	\$34,107	\$
Total Unrestricted Net Assets:	\$80,538	\$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:	\$31,000	\$367,655	\$31,000
Per Capita Debt:	\$195	\$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:	\$159,136	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,001	\$2,082	\$714
Revenue Collected During FY 07:	\$26,043	\$192,670	\$73,226
Expenditures During FY 07:	\$25,688	\$188,012	\$78,194
Per Capita Revenue:	\$164	\$488	\$184
Per Capita Expenditures:	\$162	\$486	\$201
Operating Income (loss):	\$355	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	620.88%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$159,491	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,003	\$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:	\$2,721,023	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$261	\$504	\$352
Revenue Collected During FY 07:	\$8,280,121	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$8,423,263	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$794	\$705	\$543
Per Capita Expenditures:	\$807	\$667	\$526
Revenues over (under) Expenditures:	-\$143,142	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	34.50%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$2,906,209	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$279	\$558	\$387

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,076,360	\$2,949	\$
Total Unreserved Funds:	\$1,829,849	\$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:	\$16,823,272	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,613	\$1,147	\$512
General Obligation Debt over EAV:	11.01%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$14,616,568	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,401	\$1,251	\$964
Revenue Collected During FY 07:	\$2,976,477	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,424,721	\$2,265,573	\$984,738
Per Capita Revenue:	\$285	\$425	\$269
Per Capita Expenditures:	\$232	\$382	\$256
Operating Income (loss):	\$551,756	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	608.24%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$14,748,124	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,414	\$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:	\$1,065,351	\$7,233,139	\$1,769,840
Per Capita Debt:	\$554	\$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:	\$1,218,981	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$634	\$1,251	\$964
Revenue Collected During FY 07:	\$404,889	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$460,740	\$2,265,573	\$984,738
Per Capita Revenue:	\$211	\$425	\$269
Per Capita Expenditures:	\$240	\$382	\$256
Operating Income (loss):	-\$55,851	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	254.31%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,171,706	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$609	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Ladd Village**

Unit Code: **006/050/32** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,166,700**

Equalized Assessed Valuation: **\$15,045,469**

Population: **1,305**

Employees:

 Full Time: **8**

 Part Time: **11**

 Salaries Paid: **\$300,878**

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:	\$427,514	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$328	\$504	\$352
Revenue Collected During FY 07:	\$432,335	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$451,610	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$331	\$705	\$543
Per Capita Expenditures:	\$346	\$667	\$526
Revenues over (under) Expenditures:	-\$19,275	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	58.01%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$261,970	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$201	\$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:	\$21,199	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$240,771	\$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:	\$1,285,781	\$7,233,139	\$1,769,840
Per Capita Debt:	\$985	\$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:	\$2,252,036	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,726	\$1,251	\$964
Revenue Collected During FY 07:	\$1,622,641	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,495,800	\$2,265,573	\$984,738
Per Capita Revenue:	\$1,243	\$425	\$269
Per Capita Expenditures:	\$1,146	\$382	\$256
Operating Income (loss):	\$126,841	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	159.04%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,378,877	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,823	\$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:	\$87,444	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$379	\$626	\$410
Revenue Collected During FY 07:	\$60,830	\$238,534	\$106,702
Expenditures During FY 07:	\$51,216	\$214,348	\$98,263
Per Capita Revenue:	\$263	\$560	\$265
Per Capita Expenditures:	\$222	\$503	\$242
Revenues over (under) Expenditures:	\$9,614	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	189.51%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$97,058	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$420	\$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:	\$97,058	\$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:	\$39,000	\$367,655	\$31,000
Per Capita Debt:	\$169	\$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:	\$89,315	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$387	\$2,082	\$714
Revenue Collected During FY 07:	\$22,279	\$192,670	\$73,226
Expenditures During FY 07:	\$28,637	\$188,012	\$78,194
Per Capita Revenue:	\$96	\$488	\$184
Per Capita Expenditures:	\$124	\$486	\$201
Operating Income (loss):	-\$6,358	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	289.68%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$82,957	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$359	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Lake Barrington Village**

Unit Code: **049/080/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,091,189**

Equalized Assessed Valuation: **\$348,924,346**

Population: **5,035**

Employees:

 Full Time: **4**

 Part Time: **8**

 Salaries Paid: **\$252,909**

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:	\$1,443,009	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$287	\$504	\$352
Revenue Collected During FY 07:	\$1,851,057	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$1,673,987	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$368	\$705	\$543
Per Capita Expenditures:	\$332	\$667	\$526
Revenues over (under) Expenditures:	\$177,070	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	96.78%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,620,079	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$322	\$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:	\$246,321	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,373,758	\$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:	\$4,995,874	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$992	\$1,251	\$964
Revenue Collected During FY 07:	\$753,661	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$516,210	\$2,265,573	\$984,738
Per Capita Revenue:	\$150	\$425	\$269
Per Capita Expenditures:	\$103	\$382	\$256
Operating Income (loss):	\$237,451	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	-30.18%	474.72%	342.84%
Ending Retained Earnings for FY 07:	-\$155,779	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	-\$31	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Lake Bluff Village**

Unit Code: **049/085/32** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,941,510**

Equalized Assessed Valuation: **\$571,694,190**

Population: **6,056**

Employees:

 Full Time: **52**

 Part Time: **20**

 Salaries Paid: **\$3,823,444**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,387,826	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$725	\$504	\$352
Revenue Collected During FY 07:	\$9,249,758	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$8,008,236	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,527	\$705	\$543
Per Capita Expenditures:	\$1,322	\$667	\$526
Revenues over (under) Expenditures:	\$1,241,522	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	61.54%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,927,881	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$814	\$558	\$387
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,949	\$
Total Unreserved Funds:	\$	\$34,449	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,675,276	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$2,490,696	\$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:	\$7,116,297	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,175	\$1,147	\$512
General Obligation Debt over EAV:	0.55%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$6,331,491	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,045	\$1,251	\$964
Revenue Collected During FY 07:	\$1,297,568	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,275,630	\$2,265,573	\$984,738
Per Capita Revenue:	\$214	\$425	\$269
Per Capita Expenditures:	\$211	\$382	\$256
Operating Income (loss):	\$21,938	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	495.97%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$6,326,778	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,045	\$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:	\$12,669,735	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$589	\$504	\$352
Revenue Collected During FY 07:	\$40,774,507	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$33,563,294	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,896	\$705	\$543
Per Capita Expenditures:	\$1,561	\$667	\$526
Revenues over (under) Expenditures:	\$7,211,213	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	50.95%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$17,100,221	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$795	\$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:	\$4,010,519	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$26,409,165	\$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:	\$51,631,518	\$7,233,139	\$1,769,840
Per Capita Debt:	\$2,401	\$1,147	\$512
General Obligation Debt over EAV:	0.76%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$54,005,912	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,512	\$1,251	\$964
Revenue Collected During FY 07:	\$11,251,311	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$10,243,128	\$2,265,573	\$984,738
Per Capita Revenue:	\$523	\$425	\$269
Per Capita Expenditures:	\$476	\$382	\$256
Operating Income (loss):	\$1,008,183	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	546.77%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$56,006,614	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,605	\$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:	\$60,743	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$234	\$626	\$410
Revenue Collected During FY 07:	\$45,859	\$238,534	\$106,702
Expenditures During FY 07:	\$31,111	\$214,348	\$98,263
Per Capita Revenue:	\$176	\$560	\$265
Per Capita Expenditures:	\$120	\$503	\$242
Revenues over (under) Expenditures:	\$14,748	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	242.65%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$75,491	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$290	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$75,491	\$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:

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:	\$1,226,546	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$142	\$504	\$352
Revenue Collected During FY 07:	\$5,349,546	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$4,510,418	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$621	\$705	\$543
Per Capita Expenditures:	\$524	\$667	\$526
Revenues over (under) Expenditures:	\$839,128	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	44.32%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,999,044	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$232	\$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:	\$1,118,899	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,005,182	\$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:	\$6,487,847	\$7,233,139	\$1,769,840
Per Capita Debt:	\$753	\$1,147	\$512
General Obligation Debt over EAV:	0.40%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$20,720,017	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,405	\$1,251	\$964
Revenue Collected During FY 07:	\$2,179,119	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,062,342	\$2,265,573	\$984,738
Per Capita Revenue:	\$253	\$425	\$269
Per Capita Expenditures:	\$239	\$382	\$256
Operating Income (loss):	\$116,777	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	1010.71%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$20,844,234	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,420	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Lake Zurich Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,694,252**

Equalized Assessed Valuation: **\$769,562,132**

Population: **18,992**

Employees:

 Full Time: **180**

 Part Time: **55**

 Salaries Paid: **\$13,707,723**

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:	\$4,398,750	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$232	\$504	\$352
Revenue Collected During FY 07:	\$21,837,936	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$22,130,306	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,150	\$705	\$543
Per Capita Expenditures:	\$1,165	\$667	\$526
Revenues over (under) Expenditures:	-\$292,370	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	18.56%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,106,380	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$216	\$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:	\$2,851,206	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$1,954,077	\$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:	\$42,782,198	\$7,233,139	\$1,769,840
Per Capita Debt:	\$2,253	\$1,147	\$512
General Obligation Debt over EAV:	0.76%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$48,242,211	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,540	\$1,251	\$964
Revenue Collected During FY 07:	\$4,367,614	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$5,412,249	\$2,265,573	\$984,738
Per Capita Revenue:	\$230	\$425	\$269
Per Capita Expenditures:	\$285	\$382	\$256
Operating Income (loss):	-\$1,044,635	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	872.05%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$47,197,576	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,485	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Lake-In-The-Hills Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,145,340**

Equalized Assessed Valuation: **\$829,056,353**

Population: **29,195**

Employees:

 Full Time: **127**

 Part Time: **6**

 Salaries Paid: **\$8,359,724**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$9,746,556	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$334	\$409	\$353
Revenue Collected During FY 07:	\$16,843,799	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$16,305,159	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$577	\$860	\$843
Per Capita Expenditures:	\$558	\$825	\$810
Revenues over (under) Expenditures:	\$538,640	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	57.33%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$9,347,165	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$320	\$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:	\$3,025,900	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$7,131,829	\$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:	\$12,217,191	\$65,742,574	\$41,290,999
Per Capita Debt:	\$418	\$1,242	\$972
General Obligation Debt over EAV:	0.69%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$48,868,528	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$1,674	\$1,159	\$985
Revenue Collected During FY 07:	\$7,398,999	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$4,823,758	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$253	\$296	\$246
Per Capita Expenditures:	\$165	\$270	\$220
Operating Income (loss):	\$2,575,241	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	1111.67%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$53,624,209	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$1,837	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Lakemoor Village**

Unit Code: **063/065/32** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,841,821**

Equalized Assessed Valuation: **\$139,366,692**

Population: **5,154**

Employees:

 Full Time: **5**

 Part Time: **24**

 Salaries Paid: **\$971,587**

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:	\$4,670,000	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$906	\$504	\$352
Revenue Collected During FY 07:	\$3,178,909	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$2,338,637	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$617	\$705	\$543
Per Capita Expenditures:	\$454	\$667	\$526
Revenues over (under) Expenditures:	\$840,272	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	261.41%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$6,113,361	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$1,186	\$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:	\$410,734	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$5,684,491	\$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:	\$9,000,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,746	\$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:	\$6,667,000	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,294	\$1,251	\$964
Revenue Collected During FY 07:	\$57,957	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,704,378	\$2,265,573	\$984,738
Per Capita Revenue:	\$11	\$425	\$269
Per Capita Expenditures:	\$331	\$382	\$256
Operating Income (loss):	-\$1,646,421	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	259.23%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$4,418,324	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$857	\$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:	\$9,672,548	\$7,233,139	\$1,769,840
Per Capita Debt:	\$3,186	\$1,147	\$512
General Obligation Debt over EAV:	5.04%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$11,289,443	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$3,719	\$1,251	\$964
Revenue Collected During FY 07:	\$4,294,889	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,443,636	\$2,265,573	\$984,738
Per Capita Revenue:	\$1,415	\$425	\$269
Per Capita Expenditures:	\$805	\$382	\$256
Operating Income (loss):	\$1,851,253	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	547.67%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$13,383,062	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$4,408	\$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 = 2

City Cemetary

City Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$519,934	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$328	\$504	\$352
Revenue Collected During FY 07:	\$739,680	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$603,091	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$467	\$705	\$543
Per Capita Expenditures:	\$381	\$667	\$526
Revenues over (under) Expenditures:	\$136,589	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	108.86%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$656,523	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$414	\$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:	\$93,491	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$252,691	\$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:	\$574,158	\$7,233,139	\$1,769,840
Per Capita Debt:	\$362	\$1,147	\$512
General Obligation Debt over EAV:	3.34%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,576,201	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,626	\$1,251	\$964
Revenue Collected During FY 07:	\$494,032	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$521,456	\$2,265,573	\$984,738
Per Capita Revenue:	\$312	\$425	\$269
Per Capita Expenditures:	\$329	\$382	\$256
Operating Income (loss):	-\$27,424	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	488.78%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,548,777	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,609	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Lansing Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$45,426,860**

Equalized Assessed Valuation: **\$444,283,560**

Population: **28,332**

Employees:

 Full Time: **220**

 Part Time: **207**

 Salaries Paid: **\$12,263,696**

Blended Component Units

Number Submitted = 1
Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$1,160,448	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	-\$41	\$409	\$353
Revenue Collected During FY 07:	\$21,248,376	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$21,095,444	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$750	\$860	\$843
Per Capita Expenditures:	\$745	\$825	\$810
Revenues over (under) Expenditures:	\$152,932	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	-4.50%	52.42%	49.08%
Ending Fund Balance for FY 07:	-\$948,922	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	-\$33	\$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:	\$20,414,919	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	-\$18,187,965	\$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:	\$19,988,971	\$65,742,574	\$41,290,999
Per Capita Debt:	\$706	\$1,242	\$972
General Obligation Debt over EAV:	2.61%	3.93%	2.99%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$28,213,596	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$996	\$1,159	\$985
Revenue Collected During FY 07:	\$4,799,197	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$6,028,413	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$169	\$296	\$246
Per Capita Expenditures:	\$213	\$270	\$220
Operating Income (loss):	-\$1,229,216	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	432.33%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$26,062,555	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$920	\$1,224	\$993



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Latham Village**

Unit Code: **054/035/32** County: **LOGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$302,189**

Equalized Assessed Valuation: **\$3,847,945**

Population: **371**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$22,240**

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:	\$222,262	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$599	\$626	\$410
Revenue Collected During FY 07:	\$85,841	\$238,534	\$106,702
Expenditures During FY 07:	\$51,116	\$214,348	\$98,263
Per Capita Revenue:	\$231	\$560	\$265
Per Capita Expenditures:	\$138	\$503	\$242
Revenues over (under) Expenditures:	\$34,725	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	502.75%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$256,987	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$693	\$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:	\$32,160	\$34,107	\$
Total Unrestricted Net Assets:	\$224,827	\$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:	\$205,961	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$555	\$2,082	\$714
Revenue Collected During FY 07:	\$75,401	\$192,670	\$73,226
Expenditures During FY 07:	\$72,569	\$188,012	\$78,194
Per Capita Revenue:	\$203	\$488	\$184
Per Capita Expenditures:	\$196	\$486	\$201
Operating Income (loss):	\$2,832	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	287.72%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$208,793	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$563	\$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:	\$1,204,018	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$267	\$504	\$352
Revenue Collected During FY 07:	\$2,425,668	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$2,306,334	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$537	\$705	\$543
Per Capita Expenditures:	\$511	\$667	\$526
Revenues over (under) Expenditures:	\$119,334	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	74.34%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,714,619	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$380	\$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:	\$1,262,657	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$451,963	\$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:	\$561,204	\$7,233,139	\$1,769,840
Per Capita Debt:	\$124	\$1,147	\$512
General Obligation Debt over EAV:	2.16%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$8,613,768	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,909	\$1,251	\$964
Revenue Collected During FY 07:	\$1,206,143	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,257,849	\$2,265,573	\$984,738
Per Capita Revenue:	\$267	\$425	\$269
Per Capita Expenditures:	\$279	\$382	\$256
Operating Income (loss):	-\$51,706	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	649.58%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$8,170,795	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,811	\$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:	\$1,188,000	\$367,655	\$31,000
Per Capita Debt:	\$1,980	\$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:	\$1,240,080	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$2,067	\$2,082	\$714
Revenue Collected During FY 07:	\$173,755	\$192,670	\$73,226
Expenditures During FY 07:	\$210,047	\$188,012	\$78,194
Per Capita Revenue:	\$290	\$488	\$184
Per Capita Expenditures:	\$350	\$486	\$201
Operating Income (loss):	-\$36,292	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	573.10%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,203,788	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$2,006	\$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:	\$670,596	\$7,233,139	\$1,769,840
Per Capita Debt:	\$166	\$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:	\$3,252,671	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$807	\$1,251	\$964
Revenue Collected During FY 07:	\$1,109,212	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$958,493	\$2,265,573	\$984,738
Per Capita Revenue:	\$275	\$425	\$269
Per Capita Expenditures:	\$238	\$382	\$256
Operating Income (loss):	\$150,719	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	355.08%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,403,390	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$844	\$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:	\$30,575	\$367,655	\$31,000
Per Capita Debt:	\$82	\$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:	\$206,770	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$551	\$2,082	\$714
Revenue Collected During FY 07:	\$58,883	\$192,670	\$73,226
Expenditures During FY 07:	\$59,478	\$188,012	\$78,194
Per Capita Revenue:	\$157	\$488	\$184
Per Capita Expenditures:	\$159	\$486	\$201
Operating Income (loss):	-\$595	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	346.64%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$206,175	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$550	\$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:	\$	\$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 Between 1000 and 25,000

Local Government Profile

Unit Name: **Lemont Village**

Unit Code: **016/310/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,775,938**

Equalized Assessed Valuation: **\$528,559,704**

Population: **15,614**

Employees:

 Full Time: **69**

 Part Time: **38**

 Salaries Paid: **\$4,852,385**

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:	\$4,968,375	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$318	\$504	\$352
Revenue Collected During FY 07:	\$13,495,518	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$14,346,458	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$864	\$705	\$543
Per Capita Expenditures:	\$919	\$667	\$526
Revenues over (under) Expenditures:	-\$850,940	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	31.03%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$4,452,412	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$285	\$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:	\$3,977,014	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$2,592,206	\$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:	\$16,951,800	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,086	\$1,147	\$512
General Obligation Debt over EAV:	2.64%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$36,057,684	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,309	\$1,251	\$964
Revenue Collected During FY 07:	\$4,062,448	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$3,280,343	\$2,265,573	\$984,738
Per Capita Revenue:	\$260	\$425	\$269
Per Capita Expenditures:	\$210	\$382	\$256
Operating Income (loss):	\$782,105	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	1217.09%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$39,924,731	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,557	\$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
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,562,417	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$888	\$504	\$352
Revenue Collected During FY 07:	\$1,400,485	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$994,213	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$485	\$705	\$543
Per Capita Expenditures:	\$344	\$667	\$526
Revenues over (under) Expenditures:	\$406,272	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	298.60%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$2,968,689	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$1,028	\$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:	\$182,488	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$2,126,934	\$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:	\$1,902,265	\$7,233,139	\$1,769,840
Per Capita Debt:	\$659	\$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:	\$1,718,560	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$595	\$1,251	\$964
Revenue Collected During FY 07:	\$727,084	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$701,657	\$2,265,573	\$984,738
Per Capita Revenue:	\$252	\$425	\$269
Per Capita Expenditures:	\$243	\$382	\$256
Operating Income (loss):	\$25,427	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	248.55%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,743,987	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$604	\$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:	\$90,000	\$367,655	\$31,000
Per Capita Debt:	\$156	\$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:	\$550,806	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$955	\$2,082	\$714
Revenue Collected During FY 07:	\$188,634	\$192,670	\$73,226
Expenditures During FY 07:	\$152,689	\$188,012	\$78,194
Per Capita Revenue:	\$327	\$488	\$184
Per Capita Expenditures:	\$265	\$486	\$201
Operating Income (loss):	\$35,945	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	384.28%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$586,751	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,017	\$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:	\$15,324	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$96	\$2,082	\$714
Revenue Collected During FY 07:	\$14,328	\$192,670	\$73,226
Expenditures During FY 07:	\$7,783	\$188,012	\$78,194
Per Capita Revenue:	\$90	\$488	\$184
Per Capita Expenditures:	\$49	\$486	\$201
Operating Income (loss):	\$6,545	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	280.98%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$21,869	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$137	\$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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$37,675	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$94	\$626	\$410
Revenue Collected During FY 07:	\$54,459	\$238,534	\$106,702
Expenditures During FY 07:	\$49,179	\$214,348	\$98,263
Per Capita Revenue:	\$136	\$560	\$265
Per Capita Expenditures:	\$123	\$503	\$242
Revenues over (under) Expenditures:	\$5,280	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	87.34%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$42,955	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$107	\$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:	\$15,803	\$34,107	\$
Total Unrestricted Net Assets:	\$27,152	\$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:	\$18,517	\$367,655	\$31,000
Per Capita Debt:	\$46	\$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:	\$87,130	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$218	\$2,082	\$714
Revenue Collected During FY 07:	\$51,116	\$192,670	\$73,226
Expenditures During FY 07:	\$57,754	\$188,012	\$78,194
Per Capita Revenue:	\$128	\$488	\$184
Per Capita Expenditures:	\$144	\$486	\$201
Operating Income (loss):	-\$6,638	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	139.37%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$80,492	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$201	\$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:	\$2,327,697	\$7,233,139	\$1,769,840
Per Capita Debt:	\$653	\$1,147	\$512
General Obligation Debt over EAV:	1.16%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$3,600,582	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,010	\$1,251	\$964
Revenue Collected During FY 07:	\$1,169,110	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,492,836	\$2,265,573	\$984,738
Per Capita Revenue:	\$328	\$425	\$269
Per Capita Expenditures:	\$419	\$382	\$256
Operating Income (loss):	-\$323,726	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	218.27%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,258,403	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$914	\$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:	\$1,145,659	\$7,233,139	\$1,769,840
Per Capita Debt:	\$468	\$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:	\$1,259,817	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$515	\$1,251	\$964
Revenue Collected During FY 07:	\$538,157	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$501,101	\$2,265,573	\$984,738
Per Capita Revenue:	\$220	\$425	\$269
Per Capita Expenditures:	\$205	\$382	\$256
Operating Income (loss):	\$37,056	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	258.80%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,296,873	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$530	\$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:	\$136,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$71	\$1,147	\$512
General Obligation Debt over EAV:	0.50%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,351,495	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,230	\$1,251	\$964
Revenue Collected During FY 07:	\$129,850	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$337,143	\$2,265,573	\$984,738
Per Capita Revenue:	\$68	\$425	\$269
Per Capita Expenditures:	\$176	\$382	\$256
Operating Income (loss):	-\$207,293	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	635.99%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,144,202	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,121	\$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:	\$658,533	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$1,269	\$626	\$410
Revenue Collected During FY 07:	\$204,038	\$238,534	\$106,702
Expenditures During FY 07:	\$109,527	\$214,348	\$98,263
Per Capita Revenue:	\$393	\$560	\$265
Per Capita Expenditures:	\$211	\$503	\$242
Revenues over (under) Expenditures:	\$94,511	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	459.29%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$503,044	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$969	\$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:	\$160	\$34,107	\$
Total Unrestricted Net Assets:	\$502,884	\$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:	\$706,802	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,362	\$2,082	\$714
Revenue Collected During FY 07:	\$125,770	\$192,670	\$73,226
Expenditures During FY 07:	\$63,819	\$188,012	\$78,194
Per Capita Revenue:	\$242	\$488	\$184
Per Capita Expenditures:	\$123	\$486	\$201
Operating Income (loss):	\$61,951	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	1596.32%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,018,753	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,963	\$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 = 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:	\$11,271,199	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$543	\$504	\$352
Revenue Collected During FY 07:	\$22,674,320	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$20,852,043	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$1,093	\$705	\$543
Per Capita Expenditures:	\$1,005	\$667	\$526
Revenues over (under) Expenditures:	\$1,822,277	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	60.13%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$12,538,476	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$604	\$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:	\$1,298,287	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$18,116,079	\$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:	\$35,373,578	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,705	\$1,147	\$512
General Obligation Debt over EAV:	2.97%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$18,859,531	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$909	\$1,251	\$964
Revenue Collected During FY 07:	\$10,170,614	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$10,881,992	\$2,265,573	\$984,738
Per Capita Revenue:	\$490	\$425	\$269
Per Capita Expenditures:	\$525	\$382	\$256
Operating Income (loss):	-\$711,378	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	172.22%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$18,740,826	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$904	\$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 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:	\$95,855	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$639	\$626	\$410
Revenue Collected During FY 07:	\$31,557	\$238,534	\$106,702
Expenditures During FY 07:	\$14,588	\$214,348	\$98,263
Per Capita Revenue:	\$210	\$560	\$265
Per Capita Expenditures:	\$97	\$503	\$242
Revenues over (under) Expenditures:	\$16,969	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	773.40%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$112,824	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$752	\$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:	\$112,825	\$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:	\$145,422	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$969	\$2,082	\$714
Revenue Collected During FY 07:	\$17,918	\$192,670	\$73,226
Expenditures During FY 07:	\$49,413	\$188,012	\$78,194
Per Capita Revenue:	\$119	\$488	\$184
Per Capita Expenditures:	\$329	\$486	\$201
Operating Income (loss):	-\$31,495	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	230.56%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$113,927	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$760	\$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:	\$	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$	\$504	\$352
Revenue Collected During FY 07:	\$	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$	\$705	\$543
Per Capita Expenditures:	\$	\$667	\$526
Revenues over (under) Expenditures:	\$	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	0.00%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$	\$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:	\$	\$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:	\$9,976,105	\$7,233,139	\$1,769,840
Per Capita Debt:	\$649	\$1,147	\$512
General Obligation Debt over EAV:	0.76%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$881,040	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$57	\$1,251	\$964
Revenue Collected During FY 07:	\$2,558,125	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,326,198	\$2,265,573	\$984,738
Per Capita Revenue:	\$166	\$425	\$269
Per Capita Expenditures:	\$151	\$382	\$256
Operating Income (loss):	\$231,927	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	47.84%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,112,967	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$72	\$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:	\$15,983,677	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$2,445	\$504	\$352
Revenue Collected During FY 07:	\$14,505,997	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$12,942,851	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$2,219	\$705	\$543
Per Capita Expenditures:	\$1,980	\$667	\$526
Revenues over (under) Expenditures:	\$1,563,146	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	117.82%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$15,249,823	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$2,333	\$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:	\$2,344,362	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$2,215,238	\$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:	\$23,811,806	\$7,233,139	\$1,769,840
Per Capita Debt:	\$3,643	\$1,147	\$512
General Obligation Debt over EAV:	2.20%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$42,518,563	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$6,504	\$1,251	\$964
Revenue Collected During FY 07:	\$3,823,322	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$5,096,183	\$2,265,573	\$984,738
Per Capita Revenue:	\$585	\$425	\$269
Per Capita Expenditures:	\$780	\$382	\$256
Operating Income (loss):	-\$1,272,861	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	862.29%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$43,943,702	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$6,722	\$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:	\$15,643,637	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,266	\$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:	\$8,563,394	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$693	\$1,251	\$964
Revenue Collected During FY 07:	\$2,351,603	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,259,393	\$2,265,573	\$984,738
Per Capita Revenue:	\$190	\$425	\$269
Per Capita Expenditures:	\$183	\$382	\$256
Operating Income (loss):	\$92,210	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	376.46%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$8,505,604	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$688	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Lindenhurst Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,055,952**

Equalized Assessed Valuation: **\$385,413,216**

Population: **14,353**

Employees:

 Full Time: **60**

 Part Time: **11**

 Salaries Paid: **\$2,974,176**

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:	\$5,140,942	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$358	\$504	\$352
Revenue Collected During FY 07:	\$5,564,509	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$5,617,704	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$388	\$705	\$543
Per Capita Expenditures:	\$391	\$667	\$526
Revenues over (under) Expenditures:	-\$53,195	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	90.57%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$5,087,747	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$354	\$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:	\$1,096,532	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$3,991,215	\$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:	\$3,070,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$214	\$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:	\$30,716,600	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,140	\$1,251	\$964
Revenue Collected During FY 07:	\$3,138,756	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$4,007,717	\$2,265,573	\$984,738
Per Capita Revenue:	\$219	\$425	\$269
Per Capita Expenditures:	\$279	\$382	\$256
Operating Income (loss):	-\$868,961	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	744.75%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$29,847,639	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,080	\$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: **Lisle Village**

Unit Code: **022/070/32** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$87,925,300**

Equalized Assessed Valuation: **\$1,042,407,613**

Population: **23,506**

Employees:

 Full Time: **120**

 Part Time: **20**

 Salaries Paid: **\$8,090,767**

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:	\$17,501,688	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$745	\$504	\$352
Revenue Collected During FY 07:	\$15,716,435	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$15,903,914	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$669	\$705	\$543
Per Capita Expenditures:	\$677	\$667	\$526
Revenues over (under) Expenditures:	-\$187,479	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	107.57%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$17,107,209	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$728	\$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:	\$9,893,008	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$14,350,648	\$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:	\$10,235,310	\$7,233,139	\$1,769,840
Per Capita Debt:	\$435	\$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:	\$42,861,500	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,823	\$1,251	\$964
Revenue Collected During FY 07:	\$4,653,022	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$4,344,917	\$2,265,573	\$984,738
Per Capita Revenue:	\$198	\$425	\$269
Per Capita Expenditures:	\$185	\$382	\$256
Operating Income (loss):	\$308,105	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	993.57%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$43,169,605	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,837	\$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:	\$6,126,657	\$7,233,139	\$1,769,840
Per Capita Debt:	\$888	\$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:	\$11,144,376	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,615	\$1,251	\$964
Revenue Collected During FY 07:	\$2,580,093	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,581,805	\$2,265,573	\$984,738
Per Capita Revenue:	\$374	\$425	\$269
Per Capita Expenditures:	\$374	\$382	\$256
Operating Income (loss):	-\$1,712	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	447.45%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$11,552,200	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,674	\$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:	\$604,000	\$367,655	\$31,000
Per Capita Debt:	\$2,237	\$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:	\$97,921	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$363	\$2,082	\$714
Revenue Collected During FY 07:	\$64,508	\$192,670	\$73,226
Expenditures During FY 07:	\$86,541	\$188,012	\$78,194
Per Capita Revenue:	\$239	\$488	\$184
Per Capita Expenditures:	\$321	\$486	\$201
Operating Income (loss):	-\$22,033	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	102.16%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$88,414	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$327	\$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:	\$111,310	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$557	\$626	\$410
Revenue Collected During FY 07:	\$32,713	\$238,534	\$106,702
Expenditures During FY 07:	\$8,636	\$214,348	\$98,263
Per Capita Revenue:	\$164	\$560	\$265
Per Capita Expenditures:	\$43	\$503	\$242
Revenues over (under) Expenditures:	\$24,077	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	1567.70%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$135,387	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$677	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$189,976	\$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:

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:	\$113,549	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$954	\$626	\$410
Revenue Collected During FY 07:	\$26,514	\$238,534	\$106,702
Expenditures During FY 07:	\$29,910	\$214,348	\$98,263
Per Capita Revenue:	\$223	\$560	\$265
Per Capita Expenditures:	\$251	\$503	\$242
Revenues over (under) Expenditures:	-\$3,396	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	368.28%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$110,153	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$926	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,153	\$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:	\$	\$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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$136,841	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$166	\$626	\$410
Revenue Collected During FY 07:	\$269,282	\$238,534	\$106,702
Expenditures During FY 07:	\$302,869	\$214,348	\$98,263
Per Capita Revenue:	\$326	\$560	\$265
Per Capita Expenditures:	\$367	\$503	\$242
Revenues over (under) Expenditures:	-\$33,587	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	34.09%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$103,254	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$125	\$673	\$447
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$	\$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:	\$103,254	\$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:	\$153,000	\$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:	\$409,029	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$496	\$2,082	\$714
Revenue Collected During FY 07:	\$188,722	\$192,670	\$73,226
Expenditures During FY 07:	\$221,725	\$188,012	\$78,194
Per Capita Revenue:	\$229	\$488	\$184
Per Capita Expenditures:	\$269	\$486	\$201
Operating Income (loss):	-\$33,003	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	169.59%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$376,026	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$456	\$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:	\$282,331	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$351	\$626	\$410
Revenue Collected During FY 07:	\$273,658	\$238,534	\$106,702
Expenditures During FY 07:	\$255,531	\$214,348	\$98,263
Per Capita Revenue:	\$340	\$560	\$265
Per Capita Expenditures:	\$318	\$503	\$242
Revenues over (under) Expenditures:	\$18,127	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	96.11%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$245,593	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$305	\$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:	\$52,754	\$34,107	\$
Total Unrestricted Net Assets:	\$192,839	\$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:	\$309,000	\$367,655	\$31,000
Per Capita Debt:	\$384	\$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:	\$2,605,505	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$3,241	\$2,082	\$714
Revenue Collected During FY 07:	\$279,624	\$192,670	\$73,226
Expenditures During FY 07:	\$321,345	\$188,012	\$78,194
Per Capita Revenue:	\$348	\$488	\$184
Per Capita Expenditures:	\$400	\$486	\$201
Operating Income (loss):	-\$41,721	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	814.90%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$2,618,649	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$3,257	\$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:	\$12,353,293	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$513	\$504	\$352
Revenue Collected During FY 07:	\$12,167,772	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$13,500,934	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$506	\$705	\$543
Per Capita Expenditures:	\$561	\$667	\$526
Revenues over (under) Expenditures:	-\$1,333,162	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	81.29%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$10,975,306	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$456	\$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:	\$7,014,100	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$8,803,628	\$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:	\$10,067,482	\$7,233,139	\$1,769,840
Per Capita Debt:	\$418	\$1,147	\$512
General Obligation Debt over EAV:	0.73%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$39,656,697	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,648	\$1,251	\$964
Revenue Collected During FY 07:	\$9,090,034	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$7,093,451	\$2,265,573	\$984,738
Per Capita Revenue:	\$378	\$425	\$269
Per Capita Expenditures:	\$295	\$382	\$256
Operating Income (loss):	\$1,996,583	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	578.03%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$41,002,159	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,704	\$1,346	\$983



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Loda Village**

Unit Code: **038/065/32** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,858**

Equalized Assessed Valuation: **\$2,930,740**

Population: **400**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$27,929**

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:	\$300,427	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$751	\$626	\$410
Revenue Collected During FY 07:	\$133,562	\$238,534	\$106,702
Expenditures During FY 07:	\$96,481	\$214,348	\$98,263
Per Capita Revenue:	\$334	\$560	\$265
Per Capita Expenditures:	\$241	\$503	\$242
Revenues over (under) Expenditures:	\$37,081	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	349.82%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$337,508	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$844	\$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:	\$337,508	\$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:	\$365,426	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$914	\$2,082	\$714
Revenue Collected During FY 07:	\$56,699	\$192,670	\$73,226
Expenditures During FY 07:	\$81,622	\$188,012	\$78,194
Per Capita Revenue:	\$142	\$488	\$184
Per Capita Expenditures:	\$204	\$486	\$201
Operating Income (loss):	-\$24,923	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	417.17%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$340,503	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$851	\$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

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Lombard Village**

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

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$60,877,577**

Equalized Assessed Valuation: **\$1,531,781,067**

Population: **43,894**

Employees:

 Full Time: **254**

 Part Time: **48**

 Salaries Paid: **\$19,746,283**

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:	\$12,095,781	\$19,849,016	\$15,747,343
Per Capita Beginning Fund Balance:	\$276	\$409	\$353
Revenue Collected During FY 07:	\$34,513,865	\$44,700,114	\$33,651,318
Expenditures During FY 07:	\$32,181,609	\$42,622,750	\$31,275,402
Per Capita Revenue:	\$786	\$860	\$843
Per Capita Expenditures:	\$733	\$825	\$810
Revenues over (under) Expenditures:	\$2,332,256	\$2,077,365	\$1,258,647
Ratio of Fund Balance to Expenditures:	45.17%	52.42%	49.08%
Ending Fund Balance for FY 07:	\$14,537,662	\$20,036,673	\$17,230,538
Per Capita Ending Fund Balance:	\$331	\$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:	\$6,683,627	\$11,112,341	\$6,309,815
Total Unrestricted Net Assets:	\$12,171,952	\$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:	\$20,980,000	\$65,742,574	\$41,290,999
Per Capita Debt:	\$478	\$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:	\$62,857,077	\$61,113,759	\$39,284,117
Per Capita Beginning Retained Earnings for FY 07:	\$1,432	\$1,159	\$985
Revenue Collected During FY 07:	\$16,468,629	\$15,816,706	\$9,076,358
Expenditures During FY 07:	\$14,351,026	\$14,463,687	\$8,775,118
Per Capita Revenue:	\$375	\$296	\$246
Per Capita Expenditures:	\$327	\$270	\$220
Operating Income (loss):	\$2,117,603	\$1,353,019	\$908,028
Ratio of Retained Earnings to Expenditures:	458.34%	485.60%	432.76%
Ending Retained Earnings for FY 07:	\$65,776,440	\$63,987,626	\$41,407,056
Per Capita Ending Retained Earnings:	\$1,499	\$1,224	\$993



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:	\$133,004	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$306	\$626	\$410
Revenue Collected During FY 07:	\$129,144	\$238,534	\$106,702
Expenditures During FY 07:	\$163,496	\$214,348	\$98,263
Per Capita Revenue:	\$298	\$560	\$265
Per Capita Expenditures:	\$377	\$503	\$242
Revenues over (under) Expenditures:	-\$34,352	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	60.34%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$98,652	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$227	\$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:	\$98,652	\$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:	\$136,077	\$367,655	\$31,000
Per Capita Debt:	\$314	\$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:	\$178,866	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$412	\$2,082	\$714
Revenue Collected During FY 07:	\$97,954	\$192,670	\$73,226
Expenditures During FY 07:	\$91,017	\$188,012	\$78,194
Per Capita Revenue:	\$226	\$488	\$184
Per Capita Expenditures:	\$210	\$486	\$201
Operating Income (loss):	\$6,937	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	204.14%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$185,803	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$428	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Long Creek Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$569,000**

Equalized Assessed Valuation: **\$19,606,640**

Population: **1,364**

Employees:

 Full Time:

 Part Time: **20**

 Salaries Paid: **\$62,898**

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:	\$708,023	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$519	\$504	\$352
Revenue Collected During FY 07:	\$326,287	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$246,437	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$239	\$705	\$543
Per Capita Expenditures:	\$181	\$667	\$526
Revenues over (under) Expenditures:	\$79,850	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	319.71%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$787,873	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$578	\$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:	\$787,873	\$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

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Long Grove Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,403,898**

Equalized Assessed Valuation: **\$640,186,736**

Population: **8,058**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$363,085**

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:	\$7,725,170	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$959	\$504	\$352
Revenue Collected During FY 07:	\$2,900,801	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$3,065,328	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$360	\$705	\$543
Per Capita Expenditures:	\$380	\$667	\$526
Revenues over (under) Expenditures:	-\$164,527	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	246.65%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$7,560,643	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$938	\$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:	\$3,137,505	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	\$4,497,208	\$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

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:	\$65,517	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$262	\$626	\$410
Revenue Collected During FY 07:	\$44,932	\$238,534	\$106,702
Expenditures During FY 07:	\$32,695	\$214,348	\$98,263
Per Capita Revenue:	\$180	\$560	\$265
Per Capita Expenditures:	\$131	\$503	\$242
Revenues over (under) Expenditures:	\$12,237	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	237.82%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$77,754	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$311	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$77,811	\$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:	\$59,000	\$367,655	\$31,000
Per Capita Debt:	\$328	\$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:	\$286,402	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$1,591	\$2,082	\$714
Revenue Collected During FY 07:	\$24,228	\$192,670	\$73,226
Expenditures During FY 07:	\$32,488	\$188,012	\$78,194
Per Capita Revenue:	\$135	\$488	\$184
Per Capita Expenditures:	\$180	\$486	\$201
Operating Income (loss):	-\$8,260	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	886.74%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$288,084	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$1,600	\$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:	\$123,366	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$344	\$2,082	\$714
Revenue Collected During FY 07:	\$50,467	\$192,670	\$73,226
Expenditures During FY 07:	\$56,126	\$188,012	\$78,194
Per Capita Revenue:	\$141	\$488	\$184
Per Capita Expenditures:	\$156	\$486	\$201
Operating Income (loss):	-\$5,659	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	209.72%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$117,707	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$328	\$2,098	\$743



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Lostant Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$293,300**

Equalized Assessed Valuation: **\$5,896,252**

Population: **479**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$77,338**

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:	\$45,395	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$95	\$626	\$410
Revenue Collected During FY 07:	\$139,399	\$238,534	\$106,702
Expenditures During FY 07:	\$132,770	\$214,348	\$98,263
Per Capita Revenue:	\$291	\$560	\$265
Per Capita Expenditures:	\$277	\$503	\$242
Revenues over (under) Expenditures:	\$6,629	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	39.18%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$52,024	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$109	\$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:	\$26,460	\$34,107	\$
Total Unrestricted Net Assets:	\$25,540	\$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:	\$1,209,341	\$367,655	\$31,000
Per Capita Debt:	\$2,525	\$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:	\$1,828,477	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$3,817	\$2,082	\$714
Revenue Collected During FY 07:	\$172,199	\$192,670	\$73,226
Expenditures During FY 07:	\$197,984	\$188,012	\$78,194
Per Capita Revenue:	\$359	\$488	\$184
Per Capita Expenditures:	\$413	\$486	\$201
Operating Income (loss):	-\$25,785	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	910.52%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$1,802,692	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$3,763	\$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:	\$702,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$565	\$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:	\$2,737,047	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$2,204	\$1,251	\$964
Revenue Collected During FY 07:	\$889,304	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$881,410	\$2,265,573	\$984,738
Per Capita Revenue:	\$716	\$425	\$269
Per Capita Expenditures:	\$710	\$382	\$256
Operating Income (loss):	\$7,894	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	314.47%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$2,771,801	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$2,232	\$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:	\$8,925,559	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$397	\$504	\$352
Revenue Collected During FY 07:	\$10,011,771	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$10,282,637	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$445	\$705	\$543
Per Capita Expenditures:	\$457	\$667	\$526
Revenues over (under) Expenditures:	-\$270,866	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	84.17%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$8,654,693	\$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:	\$9,632,188	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$2,361,093	\$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:	\$10,213,698	\$7,233,139	\$1,769,840
Per Capita Debt:	\$454	\$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:	\$15,371,841	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$684	\$1,251	\$964
Revenue Collected During FY 07:	\$2,832,743	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,853,198	\$2,265,573	\$984,738
Per Capita Revenue:	\$126	\$425	\$269
Per Capita Expenditures:	\$82	\$382	\$256
Operating Income (loss):	\$979,545	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	888.11%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$16,458,386	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$732	\$1,346	\$983

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Lovington Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,638,329**

Equalized Assessed Valuation: **\$7,115,087**

Population: **1,225**

Employees:

 Full Time: **6**

 Part Time: **15**

 Salaries Paid: **\$147,758**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$66,800	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$55	\$504	\$352
Revenue Collected During FY 07:	\$207,798	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$260,985	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$170	\$705	\$543
Per Capita Expenditures:	\$213	\$667	\$526
Revenues over (under) Expenditures:	-\$53,187	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	5.22%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$13,613	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$11	\$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:	\$85,595	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$71,982	\$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:	\$344,000	\$7,233,139	\$1,769,840
Per Capita Debt:	\$281	\$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:	\$1,709,988	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$1,396	\$1,251	\$964
Revenue Collected During FY 07:	\$295,615	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$330,976	\$2,265,573	\$984,738
Per Capita Revenue:	\$241	\$425	\$269
Per Capita Expenditures:	\$270	\$382	\$256
Operating Income (loss):	-\$35,361	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	465.48%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$1,540,627	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$1,258	\$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:	\$183,631	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$306	\$626	\$410
Revenue Collected During FY 07:	\$292,985	\$238,534	\$106,702
Expenditures During FY 07:	\$268,462	\$214,348	\$98,263
Per Capita Revenue:	\$488	\$560	\$265
Per Capita Expenditures:	\$447	\$503	\$242
Revenues over (under) Expenditures:	\$24,523	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	77.54%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$208,154	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$347	\$673	\$447

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,848	\$
Total Unreserved Funds:	\$208,154	\$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:	\$71,051	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$118	\$2,082	\$714
Revenue Collected During FY 07:	\$56,743	\$192,670	\$73,226
Expenditures During FY 07:	\$39,358	\$188,012	\$78,194
Per Capita Revenue:	\$95	\$488	\$184
Per Capita Expenditures:	\$66	\$486	\$201
Operating Income (loss):	\$17,385	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	224.70%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$88,436	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$147	\$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:	\$44,487	\$247,273	\$149,602
Per Capita Beginning Fund Balance:	\$325	\$626	\$410
Revenue Collected During FY 07:	\$22,981	\$238,534	\$106,702
Expenditures During FY 07:	\$18,881	\$214,348	\$98,263
Per Capita Revenue:	\$168	\$560	\$265
Per Capita Expenditures:	\$138	\$503	\$242
Revenues over (under) Expenditures:	\$4,100	\$24,185	\$8,756
Ratio of Fund Balance to Expenditures:	241.44%	297.45%	169.25%
Ending Fund Balance for FY 07:	\$45,587	\$266,465	\$167,358
Per Capita Ending Fund Balance:	\$333	\$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:	\$12,416	\$34,107	\$
Total Unrestricted Net Assets:	\$33,171	\$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:	\$47,819	\$731,910	\$308,989
Per Capita Beginning Retained Earnings for FY 07:	\$349	\$2,082	\$714
Revenue Collected During FY 07:	\$22,555	\$192,670	\$73,226
Expenditures During FY 07:	\$23,652	\$188,012	\$78,194
Per Capita Revenue:	\$165	\$488	\$184
Per Capita Expenditures:	\$173	\$486	\$201
Operating Income (loss):	-\$1,097	\$4,658	\$
Ratio of Retained Earnings to Expenditures:	210.22%	453.77%	320.39%
Ending Retained Earnings for FY 07:	\$49,722	\$742,088	\$335,617
Per Capita Ending Retained Earnings:	\$363	\$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:	-\$2,567,452	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	-\$348	\$504	\$352
Revenue Collected During FY 07:	\$4,328,040	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$4,797,579	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$587	\$705	\$543
Per Capita Expenditures:	\$650	\$667	\$526
Revenues over (under) Expenditures:	-\$469,539	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	-59.45%	92.67%	70.72%
Ending Fund Balance for FY 07:	-\$2,852,091	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	-\$387	\$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:	\$635,938	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$4,639,657	\$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:	\$4,550,045	\$7,233,139	\$1,769,840
Per Capita Debt:	\$617	\$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:	\$4,841,741	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$656	\$1,251	\$964
Revenue Collected During FY 07:	\$2,085,064	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$1,910,212	\$2,265,573	\$984,738
Per Capita Revenue:	\$283	\$425	\$269
Per Capita Expenditures:	\$259	\$382	\$256
Operating Income (loss):	\$174,852	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	269.85%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$5,154,778	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$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: **Lyons Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,267,328**

Equalized Assessed Valuation: **\$213,437,251**

Population: **10,402**

Employees:

 Full Time: **62**

 Part Time: **69**

 Salaries Paid: **\$4,785,847**

Blended Component Units

Number Submitted = 2
Firefighter's Pension
Police

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,495,189	\$3,031,595	\$1,341,133
Per Capita Beginning Fund Balance:	\$240	\$504	\$352
Revenue Collected During FY 07:	\$9,353,796	\$4,956,367	\$2,117,279
Expenditures During FY 07:	\$9,527,117	\$4,725,676	\$2,095,808
Per Capita Revenue:	\$899	\$705	\$543
Per Capita Expenditures:	\$916	\$667	\$526
Revenues over (under) Expenditures:	-\$173,321	\$230,691	\$56,835
Ratio of Fund Balance to Expenditures:	20.77%	92.67%	70.72%
Ending Fund Balance for FY 07:	\$1,978,818	\$3,297,966	\$1,483,381
Per Capita Ending Fund Balance:	\$190	\$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:	\$1,527,217	\$1,152,182	\$241,706
Total Unrestricted Net Assets:	-\$219,728	\$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:	\$20,281,373	\$7,233,139	\$1,769,840
Per Capita Debt:	\$1,950	\$1,147	\$512
General Obligation Debt over EAV:	3.29%	1.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$3,583,590	\$7,818,301	\$2,964,076
Per Capita Beginning Retained Earnings for FY 07:	\$345	\$1,251	\$964
Revenue Collected During FY 07:	\$2,642,749	\$2,538,309	\$1,011,915
Expenditures During FY 07:	\$2,644,914	\$2,265,573	\$984,738
Per Capita Revenue:	\$254	\$425	\$269
Per Capita Expenditures:	\$254	\$382	\$256
Operating Income (loss):	-\$2,165	\$272,736	\$33,933
Ratio of Retained Earnings to Expenditures:	129.18%	474.72%	342.84%
Ending Retained Earnings for FY 07:	\$3,416,575	\$8,403,929	\$3,107,272
Per Capita Ending Retained Earnings:	\$328	\$1,346	\$983