



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dahlgren Village		
Unit Code	033/020/32	County:	HAMILTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$371,250		
Equalized Assessed Valuation	\$1,436,042		
Population:	512		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$57,429		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$123,807	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$242	\$494	\$327
Revenue Collected During FY 01:	\$98,047	\$188,684	\$110,949
Expenditures During FY 01:	\$85,138	\$183,707	\$94,768
Per Capita Revenue:	\$191	\$424	\$263
Per Capita Expenditures:	\$166	\$424	\$229
Revenues over (under) Expenditures:	\$12,909	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	125.62%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$106,952	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$209	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$106,952	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$205,000	\$285,246	\$33,000
Per Capita Debt:	\$400	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$38,785	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$76	\$1,144	\$232
Revenue Collected During FY 01:	\$306,713	\$157,296	\$61,513
Expenditures During FY 01:	\$335,516	\$152,373	\$59,713
Per Capita Revenue:	\$599	\$410	\$145
Per Capita Expenditures:	\$655	\$404	\$150
Operating Income (loss):	-\$28,803	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-11.27%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$37,824	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$74	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dakota Village		
Unit Code	089/015/32	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$75,375		
Equalized Assessed Valuation	\$3,744,305		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$21,474	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$224,423	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$408	\$494	\$327
Revenue Collected During FY 01:	\$144,333	\$188,684	\$110,949
Expenditures During FY 01:	\$81,562	\$183,707	\$94,768
Per Capita Revenue:	\$262	\$424	\$263
Per Capita Expenditures:	\$148	\$424	\$229
Revenues over (under) Expenditures:	\$62,771	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	352.12%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$287,194	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$522	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,486	\$17,291	\$
Total Unreserved Funds:	\$280,708	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$301,703	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$549	\$1,144	\$232
Revenue Collected During FY 01:	\$63,058	\$157,296	\$61,513
Expenditures During FY 01:	\$63,466	\$152,373	\$59,713
Per Capita Revenue:	\$115	\$410	\$145
Per Capita Expenditures:	\$115	\$404	\$150
Operating Income (loss):	-\$408	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	484.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$307,448	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$559	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Dallas City		
Unit Code	034/035/30	County:	HANCOCK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$580,641		
Equalized Assessed Valuation	\$4,601,014		
Population:	1,055		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$106,213		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$688,653	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$653	\$381	\$295
Revenue Collected During FY 01:	\$280,441	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$220,456	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$266	\$565	\$468
Per Capita Expenditures:	\$209	\$527	\$446
Revenues over (under) Expenditures:	\$59,985	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	330.04%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$727,584	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$690	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,262	\$357,622	\$13,708
Total Unreserved Funds:	\$616,322	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$227,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$215	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,830,590	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,735	\$729	\$452
Revenue Collected During FY 01:	\$182,626	\$1,941,882	\$851,026
Expenditures During FY 01:	\$262,788	\$1,780,852	\$785,345
Per Capita Revenue:	\$173	\$337	\$217
Per Capita Expenditures:	\$249	\$317	\$208
Operating Income (loss):	-\$80,162	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	674.11%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,771,482	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,679	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dalton City Village		
Unit Code	070/020/32	County:	MOULTRIE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$579,350		
Equalized Assessed Valuation	\$416,188		
Population:	573		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$59,748		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$117,753	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$206	\$494	\$327
Revenue Collected During FY 01:	\$150,234	\$188,684	\$110,949
Expenditures During FY 01:	\$141,113	\$183,707	\$94,768
Per Capita Revenue:	\$262	\$424	\$263
Per Capita Expenditures:	\$246	\$424	\$229
Revenues over (under) Expenditures:	\$9,121	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	89.91%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$126,874	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$221	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$126,874	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$258,000	\$285,246	\$33,000
Per Capita Debt:	\$450	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$203,396	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$355	\$1,144	\$232
Revenue Collected During FY 01:	\$124,645	\$157,296	\$61,513
Expenditures During FY 01:	\$137,826	\$152,373	\$59,713
Per Capita Revenue:	\$218	\$410	\$145
Per Capita Expenditures:	\$241	\$404	\$150
Operating Income (loss):	-\$13,181	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	138.01%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$190,215	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$332	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dalzell Village		
Unit Code	006/030/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$916,200		
Equalized Assessed Valuation	\$4,550,730		
Population:	717		
Employees:			
Full Time:			
Part Time:	22		
Salaries Paid:	\$30,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$295,991	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$413	\$494	\$327
Revenue Collected During FY 01:	\$251,345	\$188,684	\$110,949
Expenditures During FY 01:	\$247,408	\$183,707	\$94,768
Per Capita Revenue:	\$351	\$424	\$263
Per Capita Expenditures:	\$345	\$424	\$229
Revenues over (under) Expenditures:	\$3,937	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	119.22%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$294,948	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$411	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,883	\$17,291	\$
Total Unreserved Funds:	\$142,065	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,000	\$285,246	\$33,000
Per Capita Debt:	\$49	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$71,394	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$100	\$1,144	\$232
Revenue Collected During FY 01:	\$92,592	\$157,296	\$61,513
Expenditures During FY 01:	\$93,793	\$152,373	\$59,713
Per Capita Revenue:	\$129	\$410	\$145
Per Capita Expenditures:	\$131	\$404	\$150
Operating Income (loss):	-\$1,201	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	80.15%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$75,173	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$105	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Damiansville Village		
Unit Code	014/037/32	County:	CLINTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$209,000		
Equalized Assessed Valuation	\$2,716,831		
Population:	425		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$4,609	

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$368,691	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$868	\$494	\$327
Revenue Collected During FY 01:	\$86,115	\$188,684	\$110,949
Expenditures During FY 01:	\$56,709	\$183,707	\$94,768
Per Capita Revenue:	\$203	\$424	\$263
Per Capita Expenditures:	\$133	\$424	\$229
Revenues over (under) Expenditures:	\$29,406	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	702.00%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$398,097	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$937	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$398,097	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/037/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$977,053	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,299	\$1,144	\$232
Revenue Collected During FY 01:	\$55,877	\$157,296	\$61,513
Expenditures During FY 01:	\$104,950	\$152,373	\$59,713
Per Capita Revenue:	\$131	\$410	\$145
Per Capita Expenditures:	\$247	\$404	\$150
Operating Income (loss):	-\$49,073	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	884.21%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$927,980	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,183	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dana Village		
Unit Code	050/015/32	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,600		
Equalized Assessed Valuation	\$627,228		
Population:	165		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$2,313		

Blended Component Units
<p>Number Submitted = 1</p> <p>Motor Fuel</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,008	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$388	\$494	\$327
Revenue Collected During FY 01:	\$38,336	\$188,684	\$110,949
Expenditures During FY 01:	\$35,068	\$183,707	\$94,768
Per Capita Revenue:	\$232	\$424	\$263
Per Capita Expenditures:	\$213	\$424	\$229
Revenues over (under) Expenditures:	\$3,268	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	191.84%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$67,276	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$408	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$48,952	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/015/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Danforth Village		
Unit Code	038/045/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,500		
Equalized Assessed Valuation	\$4,170,551		
Population:	550		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$23,709		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$532,261	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$968	\$494	\$327
Revenue Collected During FY 01:	\$282,423	\$188,684	\$110,949
Expenditures During FY 01:	\$190,757	\$183,707	\$94,768
Per Capita Revenue:	\$513	\$424	\$263
Per Capita Expenditures:	\$347	\$424	\$229
Revenues over (under) Expenditures:	\$91,666	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	315.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$602,052	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,095	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$602,052	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$19,706	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$36	\$1,144	\$232
Revenue Collected During FY 01:	\$38,088	\$157,296	\$61,513
Expenditures During FY 01:	\$50,595	\$152,373	\$59,713
Per Capita Revenue:	\$69	\$410	\$145
Per Capita Expenditures:	\$92	\$404	\$150
Operating Income (loss):	-\$12,507	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	57.46%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$29,074	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$53	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Danvers Village		
Unit Code	064/050/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$374,895		
Equalized Assessed Valuation	\$11,292,775		
Population:	1,183		
Employees:			
Full Time:	2		
Part Time:	17		
Salaries Paid:	\$155,260		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$340,684	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$288	\$381	\$295
Revenue Collected During FY 01:	\$316,937	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$270,493	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$268	\$565	\$468
Per Capita Expenditures:	\$229	\$527	\$446
Revenues over (under) Expenditures:	\$46,444	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	143.12%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$387,128	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$327	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,761	\$357,622	\$13,708
Total Unreserved Funds:	\$310,367	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$40,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$34	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$977,881	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$827	\$729	\$452
Revenue Collected During FY 01:	\$179,371	\$1,941,882	\$851,026
Expenditures During FY 01:	\$146,368	\$1,780,852	\$785,345
Per Capita Revenue:	\$152	\$337	\$217
Per Capita Expenditures:	\$124	\$317	\$208
Operating Income (loss):	\$33,003	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	690.65%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,010,884	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$855	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Danville City		
Unit Code	092/030/30	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,741,307		
Equalized Assessed Valuation	\$268,121,481		
Population:	33,600		
Employees:			
Full Time:	274		
Part Time:	12		
Salaries Paid:	\$10,032,994		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,408,817	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$221	\$309	\$278
Revenue Collected During FY 01:	\$23,382,326	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$22,963,514	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$696	\$698	\$684
Per Capita Expenditures:	\$683	\$658	\$628
Revenues over (under) Expenditures:	\$418,812	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	39.68%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$9,111,073	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$271	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,528,129	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$6,582,944	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,874,574	\$47,826,869	\$30,912,798
Per Capita Debt:	\$502	\$914	\$725
General Obligation Debt over EAV:	5.22%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$2,172,007	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	-\$65	\$479	\$363
Revenue Collected During FY 01:	\$2,306,229	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$1,832,156	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$69	\$243	\$192
Per Capita Expenditures:	\$55	\$211	\$174
Operating Income (loss):	\$474,073	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	-97.51%	257.04%	250.51%
Ending Retained Earnings for FY 01:	-\$1,786,541	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	-\$53	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Darien City		
Unit Code	022/040/30	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,645,119		
Equalized Assessed Valuation	\$577,130,365		
Population:	22,860		
Employees:			
Full Time:	86		
Part Time:	32		
Salaries Paid:	\$3,808,883		

Blended Component Units

Number Submitted = 1

Police Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,572,155	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$156	\$381	\$295
Revenue Collected During FY 01:	\$9,915,748	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,542,956	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$434	\$565	\$468
Per Capita Expenditures:	\$461	\$527	\$446
Revenues over (under) Expenditures:	-\$627,208	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	40.26%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,244,947	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$186	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$4,244,947	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,647,556	\$4,473,480	\$1,242,999
Per Capita Debt:	\$247	\$666	\$350
General Obligation Debt over EAV:	0.69%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,870,615	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$126	\$729	\$452
Revenue Collected During FY 01:	\$2,994,852	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,741,868	\$1,780,852	\$785,345
Per Capita Revenue:	\$131	\$337	\$217
Per Capita Expenditures:	\$120	\$317	\$208
Operating Income (loss):	\$252,984	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	113.92%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,123,599	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$137	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Davis Village		
Unit Code	089/020/32	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$349,000		
Equalized Assessed Valuation	\$2,642,972		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$45,901		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$75,463	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	-\$126	\$494	\$327
Revenue Collected During FY 01:	\$394,433	\$188,684	\$110,949
Expenditures During FY 01:	\$218,171	\$183,707	\$94,768
Per Capita Revenue:	\$657	\$424	\$263
Per Capita Expenditures:	\$364	\$424	\$229
Revenues over (under) Expenditures:	\$176,262	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	58.65%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$127,958	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$213	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$127,958	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$672,000	\$285,246	\$33,000
Per Capita Debt:	\$1,120	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/020/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$686,003	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,143	\$1,144	\$232
Revenue Collected During FY 01:	\$125,587	\$157,296	\$61,513
Expenditures During FY 01:	\$107,886	\$152,373	\$59,713
Per Capita Revenue:	\$209	\$410	\$145
Per Capita Expenditures:	\$180	\$404	\$150
Operating Income (loss):	\$17,701	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	652.17%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$703,595	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,173	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Davis Junction Village		
Unit Code	071/023/32	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,997,900		
Equalized Assessed Valuation	\$8,008,557		
Population:	256		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$101,693	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,402,447	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$5,478	\$494	\$327
Revenue Collected During FY 01:	\$194,407	\$188,684	\$110,949
Expenditures During FY 01:	\$4,226,175	\$183,707	\$94,768
Per Capita Revenue:	\$759	\$424	\$263
Per Capita Expenditures:	\$16,508	\$424	\$229
Revenues over (under) Expenditures:	-\$4,031,768	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	35.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$1,498,095	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$5,852	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$1,498,095	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,460,000	\$285,246	\$33,000
Per Capita Debt:	\$44,766	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/023/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$764,522	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,986	\$1,144	\$232
Revenue Collected During FY 01:	\$2,072,824	\$157,296	\$61,513
Expenditures During FY 01:	\$1,116,409	\$152,373	\$59,713
Per Capita Revenue:	\$8,097	\$410	\$145
Per Capita Expenditures:	\$4,361	\$404	\$150
Operating Income (loss):	\$956,415	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-215.56%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$2,406,479	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$9,400	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dawson Village		
Unit Code	083/040/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,800		
Equalized Assessed Valuation	\$3,959,987		
Population:	582		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$66,409		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$260,038	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$447	\$494	\$327
Revenue Collected During FY 01:	\$225,302	\$188,684	\$110,949
Expenditures During FY 01:	\$285,914	\$183,707	\$94,768
Per Capita Revenue:	\$387	\$424	\$263
Per Capita Expenditures:	\$491	\$424	\$229
Revenues over (under) Expenditures:	-\$60,612	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	84.19%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$240,711	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$414	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,482	\$17,291	\$
Total Unreserved Funds:	\$195,229	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$364,996	\$285,246	\$33,000
Per Capita Debt:	\$627	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$578,397	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$994	\$1,144	\$232
Revenue Collected During FY 01:	\$180,405	\$157,296	\$61,513
Expenditures During FY 01:	\$235,881	\$152,373	\$59,713
Per Capita Revenue:	\$310	\$410	\$145
Per Capita Expenditures:	\$405	\$404	\$150
Operating Income (loss):	-\$55,476	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	229.80%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$542,050	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$931	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	De Pue Village		
Unit Code	006/035/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,023,113		
Equalized Assessed Valuation	\$6,625,022		
Population:	1,842		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$194,491		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$297,847	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$162	\$381	\$295
Revenue Collected During FY 01:	\$644,451	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$665,118	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$350	\$565	\$468
Per Capita Expenditures:	\$361	\$527	\$446
Revenues over (under) Expenditures:	-\$20,667	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	44.17%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$293,783	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$159	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$293,783	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$438,796	\$4,473,480	\$1,242,999
Per Capita Debt:	\$238	\$666	\$350
General Obligation Debt over EAV:	1.37%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$252,889	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$137	\$729	\$452
Revenue Collected During FY 01:	\$246,548	\$1,941,882	\$851,026
Expenditures During FY 01:	\$251,060	\$1,780,852	\$785,345
Per Capita Revenue:	\$134	\$337	\$217
Per Capita Expenditures:	\$136	\$317	\$208
Operating Income (loss):	-\$4,512	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	77.26%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$193,974	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$105	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	De Soto Village		
Unit Code	039/025/32	County:	JACKSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$865,645		
Equalized Assessed Valuation	\$6,673,668		
Population:	1,600		
Employees:			
Full Time:	14		
Part Time:	9		
Salaries Paid:	\$244,097		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$285,539	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$178	\$381	\$295
Revenue Collected During FY 01:	\$504,474	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$516,091	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$315	\$565	\$468
Per Capita Expenditures:	\$323	\$527	\$446
Revenues over (under) Expenditures:	-\$11,617	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	53.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$273,922	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$171	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,444	\$357,622	\$13,708
Total Unreserved Funds:	\$254,478	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$470,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$294	\$666	\$350
General Obligation Debt over EAV:	2.17%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$216,476	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$135	\$729	\$452
Revenue Collected During FY 01:	\$420,499	\$1,941,882	\$851,026
Expenditures During FY 01:	\$478,503	\$1,780,852	\$785,345
Per Capita Revenue:	\$263	\$337	\$217
Per Capita Expenditures:	\$299	\$317	\$208
Operating Income (loss):	-\$58,004	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	33.12%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$158,472	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$99	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Decatur City		
Unit Code	055/020/30	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$107,762,330		
Equalized Assessed Valuation	\$639,069,887		
Population:	85,306		
Employees:			
Full Time:	543		
Part Time:	26		
Salaries Paid:	\$26,671,474		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$16,365,622	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$192	\$309	\$278
Revenue Collected During FY 01:	\$46,710,432	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$52,449,110	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$548	\$698	\$684
Per Capita Expenditures:	\$615	\$658	\$628
Revenues over (under) Expenditures:	-\$5,738,678	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	24.21%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$12,697,664	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$149	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,047	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$12,666,617	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$42,726,337	\$47,826,869	\$30,912,798
Per Capita Debt:	\$501	\$914	\$725
General Obligation Debt over EAV:	6.69%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$86,960,975	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$1,019	\$479	\$363
Revenue Collected During FY 01:	\$21,941,558	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$21,775,337	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$257	\$243	\$192
Per Capita Expenditures:	\$255	\$211	\$174
Operating Income (loss):	\$166,221	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	396.64%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$86,370,583	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$1,012	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Deer Creek City		
Unit Code	090/020/30	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$575,950		
Equalized Assessed Valuation	\$3,848,926		
Population:	605		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$104,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$116,158	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$192	\$494	\$327
Revenue Collected During FY 01:	\$273,751	\$188,684	\$110,949
Expenditures During FY 01:	\$269,525	\$183,707	\$94,768
Per Capita Revenue:	\$452	\$424	\$263
Per Capita Expenditures:	\$445	\$424	\$229
Revenues over (under) Expenditures:	\$4,226	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	44.67%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$120,384	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$199	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,563	\$17,291	\$
Total Unreserved Funds:	\$49,821	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$384,520	\$285,246	\$33,000
Per Capita Debt:	\$636	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$183,224	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$303	\$1,144	\$232
Revenue Collected During FY 01:	\$111,761	\$157,296	\$61,513
Expenditures During FY 01:	\$139,149	\$152,373	\$59,713
Per Capita Revenue:	\$185	\$410	\$145
Per Capita Expenditures:	\$230	\$404	\$150
Operating Income (loss):	-\$27,388	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	111.99%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$155,836	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$258	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Deer Grove Village		
Unit Code	098/020/32	County:	WHITESIDE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$38,000		
Equalized Assessed Valuation	\$397,800		
Population:	48		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$1,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,522	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$553	\$494	\$327
Revenue Collected During FY 01:	\$43,637	\$188,684	\$110,949
Expenditures During FY 01:	\$36,650	\$183,707	\$94,768
Per Capita Revenue:	\$909	\$424	\$263
Per Capita Expenditures:	\$764	\$424	\$229
Revenues over (under) Expenditures:	\$6,987	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	91.43%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$33,509	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$698	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$33,509	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Deer Park Village		
Unit Code	049/020/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,287,818		
Equalized Assessed Valuation	\$131,761,869		
Population:	3,102		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$71,945		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,651,116	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$855	\$381	\$295
Revenue Collected During FY 01:	\$3,951,104	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,764,623	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,274	\$565	\$468
Per Capita Expenditures:	\$1,214	\$527	\$446
Revenues over (under) Expenditures:	\$186,481	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	98.09%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,692,597	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,190	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,553	\$357,622	\$13,708
Total Unreserved Funds:	\$3,691,044	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$516,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$166	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$14,288	\$1,941,882	\$851,026
Expenditures During FY 01:	\$8,773	\$1,780,852	\$785,345
Per Capita Revenue:	\$5	\$337	\$217
Per Capita Expenditures:	\$3	\$317	\$208
Operating Income (loss):	\$5,515	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	119.86%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$10,515	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$3	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Deerfield Village		
Unit Code	049/018/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$21,829,880		
Equalized Assessed Valuation	\$737,589,929		
Population:	18,420		
Employees:			
Full Time:	102		
Part Time:	18		
Salaries Paid:	\$7,686,801		

Blended Component Units
<p>Number Submitted = 1</p> <p>Police Pension Employees' Retirement System</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,867,150	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$970	\$381	\$295
Revenue Collected During FY 01:	\$13,215,088	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,154,896	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$717	\$565	\$468
Per Capita Expenditures:	\$551	\$527	\$446
Revenues over (under) Expenditures:	\$3,060,192	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	195.94%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$19,897,582	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,080	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,577,551	\$357,622	\$13,708
Total Unreserved Funds:	\$15,320,031	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$24,655,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,338	\$666	\$350
General Obligation Debt over EAV:	3.34%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/018/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,735,102	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$474	\$729	\$452
Revenue Collected During FY 01:	\$7,313,716	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,025,738	\$1,780,852	\$785,345
Per Capita Revenue:	\$397	\$337	\$217
Per Capita Expenditures:	\$327	\$317	\$208
Operating Income (loss):	\$1,287,978	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	165.95%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,999,787	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$543	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Dekalb City		
Unit Code	019/015/30	County:	DEKALB
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$52,303,232		
Equalized Assessed Valuation	\$374,858,378		
Population:	39,018		
Employees:			
Full Time:	206		
Part Time:	41		
Salaries Paid:	\$10,532,806		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,383,486	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$112	\$309	\$278
Revenue Collected During FY 01:	\$20,252,577	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$19,557,774	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$519	\$698	\$684
Per Capita Expenditures:	\$501	\$658	\$628
Revenues over (under) Expenditures:	\$694,803	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	22.11%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$4,323,265	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$111	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$781,914	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$3,541,351	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$40,420,323	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,036	\$914	\$725
General Obligation Debt over EAV:	6.89%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,880,773	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$151	\$479	\$363
Revenue Collected During FY 01:	\$7,698,769	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$3,558,806	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$197	\$243	\$192
Per Capita Expenditures:	\$91	\$211	\$174
Operating Income (loss):	\$4,139,963	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	270.16%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$9,614,486	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$246	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Deland Village		
Unit Code	074/030/32	County:	PIATT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$287,643		
Equalized Assessed Valuation	\$3,115,405		
Population:	458		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$36,779		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$198,132	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$433	\$494	\$327
Revenue Collected During FY 01:	\$112,956	\$188,684	\$110,949
Expenditures During FY 01:	\$75,845	\$183,707	\$94,768
Per Capita Revenue:	\$247	\$424	\$263
Per Capita Expenditures:	\$166	\$424	\$229
Revenues over (under) Expenditures:	\$37,111	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	310.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$235,243	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$514	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$235,243	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$83,000	\$285,246	\$33,000
Per Capita Debt:	\$181	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,691	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$15	\$1,144	\$232
Revenue Collected During FY 01:	\$62,407	\$157,296	\$61,513
Expenditures During FY 01:	\$54,922	\$152,373	\$59,713
Per Capita Revenue:	\$136	\$410	\$145
Per Capita Expenditures:	\$120	\$404	\$150
Operating Income (loss):	\$7,485	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	25.81%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$14,176	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$31	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Delavan City		
Unit Code	090/025/30	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,144,525		
Equalized Assessed Valuation	\$12,924,379		
Population:	1,642		
Employees:			
Full Time:	9		
Part Time:	13		
Salaries Paid:	\$294,138		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$268,564	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$164	\$381	\$295
Revenue Collected During FY 01:	\$609,194	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$557,493	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$371	\$565	\$468
Per Capita Expenditures:	\$340	\$527	\$446
Revenues over (under) Expenditures:	\$51,701	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	54.22%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$302,265	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$184	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$154,139	\$357,622	\$13,708
Total Unreserved Funds:	\$148,126	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/025/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$481,065	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$293	\$729	\$452
Revenue Collected During FY 01:	\$308,786	\$1,941,882	\$851,026
Expenditures During FY 01:	\$182,254	\$1,780,852	\$785,345
Per Capita Revenue:	\$188	\$337	\$217
Per Capita Expenditures:	\$111	\$317	\$208
Operating Income (loss):	\$126,532	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	333.38%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$607,597	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$370	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Des Plaines City		
Unit Code	016/140/30	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$89,848,745		
Equalized Assessed Valuation	\$1,453,597,072		
Population:	58,720		
Employees:			
Full Time:	412		
Part Time:	65		
Salaries Paid:	\$26,255,164		

Blended Component Units
<p>Number Submitted = 2</p> <p>Firefighter Pension Employees Retirement System</p> <p>Police Pension Employees Retirement System</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,382,863	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$228	\$309	\$278
Revenue Collected During FY 01:	\$41,484,917	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$43,544,285	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$706	\$698	\$684
Per Capita Expenditures:	\$742	\$658	\$628
Revenues over (under) Expenditures:	-\$2,059,368	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	33.79%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$14,713,199	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$251	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,094,050	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$8,619,149	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$71,007,017	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,209	\$914	\$725
General Obligation Debt over EAV:	4.84%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/140/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$10,181,062	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$173	\$479	\$363
Revenue Collected During FY 01:	\$7,746,230	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$8,639,025	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$132	\$243	\$192
Per Capita Expenditures:	\$147	\$211	\$174
Operating Income (loss):	-\$892,795	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	105.88%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$9,147,050	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$156	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Detroit Village		
Unit Code	075/020/32	County:	PIKE
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,925		
Equalized Assessed Valuation	\$1,201,000		
Population:	93		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$2,430		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$102,696	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,104	\$494	\$327
Revenue Collected During FY 01:	\$18,008	\$188,684	\$110,949
Expenditures During FY 01:	\$9,143	\$183,707	\$94,768
Per Capita Revenue:	\$194	\$424	\$263
Per Capita Expenditures:	\$98	\$424	\$229
Revenues over (under) Expenditures:	\$8,865	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1220.18%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$111,561	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,200	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$111,562	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dewitt Village		
Unit Code	020/015/32	County:	DEWITT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,365		
Equalized Assessed Valuation	\$1,200,293		
Population:	122		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$10,520		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,151	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$116	\$494	\$327
Revenue Collected During FY 01:	\$30,660	\$188,684	\$110,949
Expenditures During FY 01:	\$18,097	\$183,707	\$94,768
Per Capita Revenue:	\$251	\$424	\$263
Per Capita Expenditures:	\$148	\$424	\$229
Revenues over (under) Expenditures:	\$12,563	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	94.57%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$17,114	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$140	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$17,114	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$141,839	\$285,246	\$33,000
Per Capita Debt:	\$1,163	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$214,808	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,761	\$1,144	\$232
Revenue Collected During FY 01:	\$28,277	\$157,296	\$61,513
Expenditures During FY 01:	\$37,476	\$152,373	\$59,713
Per Capita Revenue:	\$232	\$410	\$145
Per Capita Expenditures:	\$307	\$404	\$150
Operating Income (loss):	-\$9,199	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	574.26%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$215,209	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,764	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Diamond Village		
Unit Code	032/030/32	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,501,500		
Equalized Assessed Valuation	\$13,763,882		
Population:	1,396		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$61,868		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$579,035	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$415	\$381	\$295
Revenue Collected During FY 01:	\$444,925	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$254,301	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$319	\$565	\$468
Per Capita Expenditures:	\$182	\$527	\$446
Revenues over (under) Expenditures:	\$190,624	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	244.12%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$620,803	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$445	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,162	\$357,622	\$13,708
Total Unreserved Funds:	\$608,641	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$425,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$304	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$151,272	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$108	\$729	\$452
Revenue Collected During FY 01:	\$755,874	\$1,941,882	\$851,026
Expenditures During FY 01:	\$757,271	\$1,780,852	\$785,345
Per Capita Revenue:	\$541	\$337	\$217
Per Capita Expenditures:	\$542	\$317	\$208
Operating Income (loss):	-\$1,397	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	39.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$298,731	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$214	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dieterich Village		
Unit Code	025/020/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,940,500		
Equalized Assessed Valuation	\$4,010,061		
Population:	568		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$86,171		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$178,432	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$314	\$494	\$327
Revenue Collected During FY 01:	\$310,283	\$188,684	\$110,949
Expenditures During FY 01:	\$223,404	\$183,707	\$94,768
Per Capita Revenue:	\$546	\$424	\$263
Per Capita Expenditures:	\$393	\$424	\$229
Revenues over (under) Expenditures:	\$86,879	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	105.52%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$235,732	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$415	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$235,732	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$134,000	\$285,246	\$33,000
Per Capita Debt:	\$236	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$174,988	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$308	\$1,144	\$232
Revenue Collected During FY 01:	\$128,405	\$157,296	\$61,513
Expenditures During FY 01:	\$100,975	\$152,373	\$59,713
Per Capita Revenue:	\$226	\$410	\$145
Per Capita Expenditures:	\$178	\$404	\$150
Operating Income (loss):	\$27,430	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	234.97%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$237,262	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$418	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Divernon Village		
Unit Code	083/045/32	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,900		
Equalized Assessed Valuation	\$9,994,036		
Population:	1,204		
Employees:			
Full Time:	6		
Part Time:	26		
Salaries Paid:	\$242,303		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$279,390	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$232	\$381	\$295
Revenue Collected During FY 01:	\$582,375	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$330,216	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$484	\$565	\$468
Per Capita Expenditures:	\$274	\$527	\$446
Revenues over (under) Expenditures:	\$252,159	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	160.97%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$531,549	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$441	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$408	\$357,622	\$13,708
Total Unreserved Funds:	\$468,608	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$255,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$212	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,999,621	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,661	\$729	\$452
Revenue Collected During FY 01:	\$1,023,153	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,132,740	\$1,780,852	\$785,345
Per Capita Revenue:	\$850	\$337	\$217
Per Capita Expenditures:	\$941	\$317	\$208
Operating Income (loss):	-\$109,587	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	166.86%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,890,034	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,570	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dix Village		
Unit Code	041/025/32	County:	JEFFERSON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$380,000		
Equalized Assessed Valuation	\$2,934,375		
Population:	500		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$7,120		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$185,131	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$370	\$494	\$327
Revenue Collected During FY 01:	\$198,761	\$188,684	\$110,949
Expenditures During FY 01:	\$230,542	\$183,707	\$94,768
Per Capita Revenue:	\$398	\$424	\$263
Per Capita Expenditures:	\$461	\$424	\$229
Revenues over (under) Expenditures:	-\$31,781	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	66.52%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$153,350	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$307	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,000	\$17,291	\$
Total Unreserved Funds:	\$98,350	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Dixon City		
Unit Code	052/025/30	County:	LEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$69,677,848		
Equalized Assessed Valuation	\$121,136,448		
Population:	15,134		
Employees:			
Full Time:	95		
Part Time:	145		
Salaries Paid:	\$3,969,897		

Blended Component Units

Number Submitted = 1
Water Dept.

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,696,743	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$442	\$381	\$295
Revenue Collected During FY 01:	\$8,681,750	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,872,496	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$574	\$565	\$468
Per Capita Expenditures:	\$454	\$527	\$446
Revenues over (under) Expenditures:	\$1,809,254	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	105.53%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,252,635	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$479	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,724	\$357,622	\$13,708
Total Unreserved Funds:	\$7,158,911	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,655,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$109	\$666	\$350
General Obligation Debt over EAV:	0.13%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,555,420	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$565	\$729	\$452
Revenue Collected During FY 01:	\$4,570,557	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,169,198	\$1,780,852	\$785,345
Per Capita Revenue:	\$302	\$337	\$217
Per Capita Expenditures:	\$143	\$317	\$208
Operating Income (loss):	\$2,401,359	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	468.77%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$10,168,510	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$672	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Dolton Village		
Unit Code	016/150/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,878,557		
Equalized Assessed Valuation	\$192,997,198		
Population:	25,700		
Employees:			
Full Time:	160		
Part Time:	115		
Salaries Paid:	\$6,883,929		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,543,427	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$216	\$309	\$278
Revenue Collected During FY 01:	\$14,157,937	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$13,767,733	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$551	\$698	\$684
Per Capita Expenditures:	\$536	\$658	\$628
Revenues over (under) Expenditures:	\$390,204	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	43.97%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$6,054,328	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$236	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$6,054,329	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,406,766	\$47,826,869	\$30,912,798
Per Capita Debt:	\$599	\$914	\$725
General Obligation Debt over EAV:	7.95%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/150/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,445,445	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$134	\$479	\$363
Revenue Collected During FY 01:	\$4,111,998	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$3,895,049	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$160	\$243	\$192
Per Capita Expenditures:	\$152	\$211	\$174
Operating Income (loss):	\$216,949	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	90.74%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$3,534,394	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$138	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dongola Village		
Unit Code	091/025/32	County:	UNION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$764,450		
Equalized Assessed Valuation	\$2,492,301		
Population:	806		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$117,660		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$201,673	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$250	\$494	\$327
Revenue Collected During FY 01:	\$230,986	\$188,684	\$110,949
Expenditures During FY 01:	\$262,856	\$183,707	\$94,768
Per Capita Revenue:	\$287	\$424	\$263
Per Capita Expenditures:	\$326	\$424	\$229
Revenues over (under) Expenditures:	-\$31,870	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	64.60%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$169,803	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$211	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$169,803	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$120,000	\$285,246	\$33,000
Per Capita Debt:	\$149	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$786,782	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$976	\$1,144	\$232
Revenue Collected During FY 01:	\$210,319	\$157,296	\$61,513
Expenditures During FY 01:	\$233,614	\$152,373	\$59,713
Per Capita Revenue:	\$261	\$410	\$145
Per Capita Expenditures:	\$290	\$404	\$150
Operating Income (loss):	-\$23,295	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	326.82%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$763,487	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$947	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$29,256	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$120	\$1,144	\$232
Revenue Collected During FY 01:	\$89,660	\$157,296	\$61,513
Expenditures During FY 01:	\$81,529	\$152,373	\$59,713
Per Capita Revenue:	\$369	\$410	\$145
Per Capita Expenditures:	\$336	\$404	\$150
Operating Income (loss):	\$8,131	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	45.86%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$37,387	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$154	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Donovan Village		
Unit Code	038/050/32	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$414,500		
Equalized Assessed Valuation	\$1,763,146		
Population:	361		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$18,480		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$158,989	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$440	\$494	\$327
Revenue Collected During FY 01:	\$81,095	\$188,684	\$110,949
Expenditures During FY 01:	\$67,887	\$183,707	\$94,768
Per Capita Revenue:	\$225	\$424	\$263
Per Capita Expenditures:	\$188	\$424	\$229
Revenues over (under) Expenditures:	\$13,208	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	253.65%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$172,197	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$477	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,274	\$17,291	\$
Total Unreserved Funds:	\$165,923	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,750	\$285,246	\$33,000
Per Capita Debt:	\$27	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$63,847	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$177	\$1,144	\$232
Revenue Collected During FY 01:	\$36,890	\$157,296	\$61,513
Expenditures During FY 01:	\$49,099	\$152,373	\$59,713
Per Capita Revenue:	\$102	\$410	\$145
Per Capita Expenditures:	\$136	\$404	\$150
Operating Income (loss):	-\$12,209	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	105.17%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$51,638	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$143	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dorchester Village		
Unit Code	056/035/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$47,300		
Equalized Assessed Valuation	\$705,122		
Population:	150		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$10,168		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$104,239	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$695	\$494	\$327
Revenue Collected During FY 01:	\$28,893	\$188,684	\$110,949
Expenditures During FY 01:	\$33,642	\$183,707	\$94,768
Per Capita Revenue:	\$193	\$424	\$263
Per Capita Expenditures:	\$224	\$424	\$229
Revenues over (under) Expenditures:	-\$4,749	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	295.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$99,490	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$663	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$99,490	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$133,311	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$889	\$1,144	\$232
Revenue Collected During FY 01:	\$72,085	\$157,296	\$61,513
Expenditures During FY 01:	\$69,764	\$152,373	\$59,713
Per Capita Revenue:	\$481	\$410	\$145
Per Capita Expenditures:	\$465	\$404	\$150
Operating Income (loss):	\$2,321	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	194.42%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$135,632	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$904	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dover Village		
Unit Code	006/040/32	County:	BUREAU
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$33,550		
Equalized Assessed Valuation	\$933,340		
Population:	165		
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 01:	\$60,238	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$365	\$494	\$327
Revenue Collected During FY 01:	\$46,137	\$188,684	\$110,949
Expenditures During FY 01:	\$31,984	\$183,707	\$94,768
Per Capita Revenue:	\$280	\$424	\$263
Per Capita Expenditures:	\$194	\$424	\$229
Revenues over (under) Expenditures:	\$14,153	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	232.59%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$74,391	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$451	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$74,391	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$24,263	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$147	\$1,144	\$232
Revenue Collected During FY 01:	\$12,152	\$157,296	\$61,513
Expenditures During FY 01:	\$17,754	\$152,373	\$59,713
Per Capita Revenue:	\$74	\$410	\$145
Per Capita Expenditures:	\$108	\$404	\$150
Operating Income (loss):	-\$5,602	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	105.11%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$18,661	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$113	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dowell Village		
Unit Code	039/030/32	County:	JACKSON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$668,540		
Equalized Assessed Valuation	\$806,808		
Population:	500		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$72,741		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$244,690	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$489	\$494	\$327
Revenue Collected During FY 01:	\$238,988	\$188,684	\$110,949
Expenditures During FY 01:	\$182,571	\$183,707	\$94,768
Per Capita Revenue:	\$478	\$424	\$263
Per Capita Expenditures:	\$365	\$424	\$229
Revenues over (under) Expenditures:	\$56,417	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	164.93%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$301,107	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$602	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$301,107	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$165,000	\$285,246	\$33,000
Per Capita Debt:	\$330	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$620,677	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,241	\$1,144	\$232
Revenue Collected During FY 01:	\$347,137	\$157,296	\$61,513
Expenditures During FY 01:	\$326,074	\$152,373	\$59,713
Per Capita Revenue:	\$694	\$410	\$145
Per Capita Expenditures:	\$652	\$404	\$150
Operating Income (loss):	\$21,063	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	196.81%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$641,740	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,283	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Downers Grove Village		
Unit Code	022/042/32	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$66,301,798		
Equalized Assessed Valuation	\$1,429,109		
Population:	48,724		
Employees:			
Full Time:	369		
Part Time:	130		
Salaries Paid:	\$19,314,055		

Blended Component Units
<p>Number Submitted = 2</p> <p>Firefighters' Pension Employees' Retirement System</p> <p>Police Pension Employees' Retirement System</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,817,172	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$263	\$309	\$278
Revenue Collected During FY 01:	\$35,741,276	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$45,411,986	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$734	\$698	\$684
Per Capita Expenditures:	\$932	\$658	\$628
Revenues over (under) Expenditures:	-\$9,670,710	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	30.16%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$13,697,622	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$281	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$131,698	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$13,565,924	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$30,940,851	\$47,826,869	\$30,912,798
Per Capita Debt:	\$635	\$914	\$725
General Obligation Debt over EAV:	1898.04%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/042/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$31,723,241	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$651	\$479	\$363
Revenue Collected During FY 01:	\$7,588,893	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$8,472,608	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$156	\$243	\$192
Per Capita Expenditures:	\$174	\$211	\$174
Operating Income (loss):	-\$883,715	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	366.42%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$31,045,578	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$637	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Downs Village		
Unit Code	064/055/32	County:	MCLEAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,040,842		
Equalized Assessed Valuation	\$7,442,003		
Population:	776		
Employees:			
Full Time:	1		
Part Time:	22		
Salaries Paid:	\$89,472		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$181,409	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$234	\$494	\$327
Revenue Collected During FY 01:	\$225,187	\$188,684	\$110,949
Expenditures During FY 01:	\$214,065	\$183,707	\$94,768
Per Capita Revenue:	\$290	\$424	\$263
Per Capita Expenditures:	\$276	\$424	\$229
Revenues over (under) Expenditures:	\$11,122	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	88.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$189,939	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$245	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$189,939	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,800	\$285,246	\$33,000
Per Capita Debt:	\$27	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$10,353	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$13	\$1,144	\$232
Revenue Collected During FY 01:	\$110,123	\$157,296	\$61,513
Expenditures During FY 01:	\$84,041	\$152,373	\$59,713
Per Capita Revenue:	\$142	\$410	\$145
Per Capita Expenditures:	\$108	\$404	\$150
Operating Income (loss):	\$26,082	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-10.70%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$8,991	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$12	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Du Bois Village		
Unit Code	095/020/32	County:	WASHINGTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$351,976		
Equalized Assessed Valuation	\$1,150,265		
Population:	225		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$26,065		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,734	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$261	\$494	\$327
Revenue Collected During FY 01:	\$87,194	\$188,684	\$110,949
Expenditures During FY 01:	\$91,562	\$183,707	\$94,768
Per Capita Revenue:	\$388	\$424	\$263
Per Capita Expenditures:	\$407	\$424	\$229
Revenues over (under) Expenditures:	-\$4,368	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	59.38%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$54,366	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$242	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$54,366	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$197,000	\$285,246	\$33,000
Per Capita Debt:	\$876	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,049,797	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$4,666	\$1,144	\$232
Revenue Collected During FY 01:	\$77,011	\$157,296	\$61,513
Expenditures During FY 01:	\$99,084	\$152,373	\$59,713
Per Capita Revenue:	\$342	\$410	\$145
Per Capita Expenditures:	\$440	\$404	\$150
Operating Income (loss):	-\$22,073	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1037.22%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,027,724	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$4,568	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Du Quoin City		
Unit Code	073/015/30	County:	PERRY
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,595,251		
Equalized Assessed Valuation	\$33,284,064		
Population:	6,648		
Employees:			
Full Time:	41		
Part Time:	33		
Salaries Paid:	\$1,492,664		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$515,337	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$78	\$381	\$295
Revenue Collected During FY 01:	\$3,179,341	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,997,713	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$478	\$565	\$468
Per Capita Expenditures:	\$451	\$527	\$446
Revenues over (under) Expenditures:	\$181,628	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$728,560	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$110	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$722,899	\$357,622	\$13,708
Total Unreserved Funds:	\$5,661	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$60,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$9	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$494,049	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$74	\$729	\$452
Revenue Collected During FY 01:	\$1,616,527	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,343,084	\$1,780,852	\$785,345
Per Capita Revenue:	\$243	\$337	\$217
Per Capita Expenditures:	\$202	\$317	\$208
Operating Income (loss):	\$273,443	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	54.79%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$735,895	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$111	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dunfermline Village		
Unit Code	029/040/32	County:	FULTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$52,000		
Equalized Assessed Valuation	\$1,130,146		
Population:	259		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$80,223	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$310	\$494	\$327
Revenue Collected During FY 01:	\$59,840	\$188,684	\$110,949
Expenditures During FY 01:	\$52,593	\$183,707	\$94,768
Per Capita Revenue:	\$231	\$424	\$263
Per Capita Expenditures:	\$203	\$424	\$229
Revenues over (under) Expenditures:	\$7,247	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	166.31%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$87,470	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$338	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$87,470	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Dunlap Village		
Unit Code	072/030/32	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$629,187		
Equalized Assessed Valuation	\$12,155,350		
Population:	926		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$75,528		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$411,073	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$444	\$494	\$327
Revenue Collected During FY 01:	\$275,211	\$188,684	\$110,949
Expenditures During FY 01:	\$194,576	\$183,707	\$94,768
Per Capita Revenue:	\$297	\$424	\$263
Per Capita Expenditures:	\$210	\$424	\$229
Revenues over (under) Expenditures:	\$80,635	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	252.71%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$491,708	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$531	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,410	\$17,291	\$
Total Unreserved Funds:	\$485,298	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$207,000	\$285,246	\$33,000
Per Capita Debt:	\$224	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,097,475	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,185	\$1,144	\$232
Revenue Collected During FY 01:	\$214,043	\$157,296	\$61,513
Expenditures During FY 01:	\$189,012	\$152,373	\$59,713
Per Capita Revenue:	\$231	\$410	\$145
Per Capita Expenditures:	\$204	\$404	\$150
Operating Income (loss):	\$25,031	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	593.88%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,122,506	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,212	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Dupo Village		
Unit Code	088/040/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,719,792		
Equalized Assessed Valuation	\$21,799,503		
Population:	3,731		
Employees:			
Full Time:	16		
Part Time:	15		
Salaries Paid:	\$828,716		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$563,027	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$151	\$381	\$295
Revenue Collected During FY 01:	\$1,152,775	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,247,751	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$309	\$565	\$468
Per Capita Expenditures:	\$334	\$527	\$446
Revenues over (under) Expenditures:	-\$94,976	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	37.34%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$465,869	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$125	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$450,869	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,615,068	\$4,473,480	\$1,242,999
Per Capita Debt:	\$969	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,768,627	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$742	\$729	\$452
Revenue Collected During FY 01:	\$2,357,522	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,154,214	\$1,780,852	\$785,345
Per Capita Revenue:	\$632	\$337	\$217
Per Capita Expenditures:	\$577	\$317	\$208
Operating Income (loss):	\$203,308	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	138.06%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,974,116	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$797	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Durand Village		
Unit Code	101/015/32	County:	WINNEBAGO
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$861,274		
Equalized Assessed Valuation	\$12,031,888		
Population:	1,081		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$187,725		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$617,214	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$571	\$381	\$295
Revenue Collected During FY 01:	\$489,263	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$430,398	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$453	\$565	\$468
Per Capita Expenditures:	\$398	\$527	\$446
Revenues over (under) Expenditures:	\$58,865	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	157.06%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$675,966	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$625	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$675,966	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$176,565	\$4,473,480	\$1,242,999
Per Capita Debt:	\$163	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$209,945	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$194	\$729	\$452
Revenue Collected During FY 01:	\$354,645	\$1,941,882	\$851,026
Expenditures During FY 01:	\$214,590	\$1,780,852	\$785,345
Per Capita Revenue:	\$328	\$337	\$217
Per Capita Expenditures:	\$199	\$317	\$208
Operating Income (loss):	\$140,055	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	162.17%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$348,000	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$322	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Dwight Village		
Unit Code	053/030/32	County:	LIVINGSTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,363,398		
Equalized Assessed Valuation	\$46,699,575		
Population:	4,230		
Employees:			
Full Time:			26
Part Time:			32
Salaries Paid:			\$1,033,479

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,786	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$18	\$381	\$295
Revenue Collected During FY 01:	\$2,374,908	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,214,864	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$561	\$565	\$468
Per Capita Expenditures:	\$524	\$527	\$446
Revenues over (under) Expenditures:	\$160,044	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	7.53%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$166,866	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$39	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$166,866	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,510,833	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,539	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$479,065	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$113	\$729	\$452
Revenue Collected During FY 01:	\$1,115,361	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,053,922	\$1,780,852	\$785,345
Per Capita Revenue:	\$264	\$337	\$217
Per Capita Expenditures:	\$249	\$317	\$208
Operating Income (loss):	\$61,439	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	49.97%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$526,621	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$124	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Eagarville Village		
Unit Code	056/040/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$58,000		
Equalized Assessed Valuation	\$408,251		
Population:	150		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$5,267		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,413	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$263	\$494	\$327
Revenue Collected During FY 01:	\$22,173	\$188,684	\$110,949
Expenditures During FY 01:	\$34,227	\$183,707	\$94,768
Per Capita Revenue:	\$148	\$424	\$263
Per Capita Expenditures:	\$228	\$424	\$229
Revenues over (under) Expenditures:	-\$12,054	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	80.40%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$27,519	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$183	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$27,519	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,500	\$285,246	\$33,000
Per Capita Debt:	\$123	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$129,277	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$862	\$1,144	\$232
Revenue Collected During FY 01:	\$27,244	\$157,296	\$61,513
Expenditures During FY 01:	\$23,412	\$152,373	\$59,713
Per Capita Revenue:	\$182	\$410	\$145
Per Capita Expenditures:	\$156	\$404	\$150
Operating Income (loss):	\$3,832	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	567.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$132,949	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$886	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Earlville City		
Unit Code	050/020/30	County:	LASALLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,394,171		
Equalized Assessed Valuation	\$14,601,253		
Population:	1,347		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$216,185		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$45,396	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$34	\$381	\$295
Revenue Collected During FY 01:	\$549,720	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$402,380	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$408	\$565	\$468
Per Capita Expenditures:	\$299	\$527	\$446
Revenues over (under) Expenditures:	\$147,340	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	56.20%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$226,120	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$168	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,806	\$357,622	\$13,708
Total Unreserved Funds:	\$146,314	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$430,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$319	\$666	\$350
General Obligation Debt over EAV:	2.94%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,055,655	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$784	\$729	\$452
Revenue Collected During FY 01:	\$311,368	\$1,941,882	\$851,026
Expenditures During FY 01:	\$332,025	\$1,780,852	\$785,345
Per Capita Revenue:	\$231	\$337	\$217
Per Capita Expenditures:	\$246	\$317	\$208
Operating Income (loss):	-\$20,657	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	311.03%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,032,693	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$767	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	East Alton Village		
Unit Code	057/030/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,945,650		
Equalized Assessed Valuation	\$69,062,373		
Population:	7,063		
Employees:			
Full Time:	48		
Part Time:	21		
Salaries Paid:	\$2,291,292		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,069,254	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$293	\$381	\$295
Revenue Collected During FY 01:	\$4,161,167	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,400,563	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$589	\$565	\$468
Per Capita Expenditures:	\$481	\$527	\$446
Revenues over (under) Expenditures:	\$760,604	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	81.49%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,771,018	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$392	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,771,018	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,726,160	\$4,473,480	\$1,242,999
Per Capita Debt:	\$528	\$666	\$350
General Obligation Debt over EAV:	5.18%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,627,952	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$655	\$729	\$452
Revenue Collected During FY 01:	\$1,494,316	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,556,892	\$1,780,852	\$785,345
Per Capita Revenue:	\$212	\$337	\$217
Per Capita Expenditures:	\$220	\$317	\$208
Operating Income (loss):	-\$62,576	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	300.60%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,680,016	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$663	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	East Brooklyn Village		
Unit Code	032/035/32	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,405		
Equalized Assessed Valuation	\$1,320,470		
Population:	102		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$2,635		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$59,210	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$580	\$494	\$327
Revenue Collected During FY 01:	\$24,166	\$188,684	\$110,949
Expenditures During FY 01:	\$16,408	\$183,707	\$94,768
Per Capita Revenue:	\$237	\$424	\$263
Per Capita Expenditures:	\$161	\$424	\$229
Revenues over (under) Expenditures:	\$7,758	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	408.14%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$66,968	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$657	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,987	\$17,291	\$
Total Unreserved Funds:	\$54,982	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	East Cape Girardeau Village		
Unit Code	002/012/32	County:	ALEXANDER
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$75,000		
Equalized Assessed Valuation	\$1,260,188		
Population:	437		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$14,450	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$219,116	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$501	\$494	\$327
Revenue Collected During FY 01:	\$81,793	\$188,684	\$110,949
Expenditures During FY 01:	\$77,173	\$183,707	\$94,768
Per Capita Revenue:	\$187	\$424	\$263
Per Capita Expenditures:	\$177	\$424	\$229
Revenues over (under) Expenditures:	\$4,620	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	284.98%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$219,927	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$503	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$219,927	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,032,000	\$285,246	\$33,000
Per Capita Debt:	\$2,362	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/012/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$29,792	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$68	\$1,144	\$232
Revenue Collected During FY 01:	\$145,951	\$157,296	\$61,513
Expenditures During FY 01:	\$247,836	\$152,373	\$59,713
Per Capita Revenue:	\$334	\$410	\$145
Per Capita Expenditures:	\$567	\$404	\$150
Operating Income (loss):	-\$101,885	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-25.03%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$62,044	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$142	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	East Carondelet Village		
Unit Code	088/045/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$162,349		
Equalized Assessed Valuation	\$1,807,407		
Population:	630		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$39,728		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,666	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$160	\$494	\$327
Revenue Collected During FY 01:	\$190,225	\$188,684	\$110,949
Expenditures During FY 01:	\$162,349	\$183,707	\$94,768
Per Capita Revenue:	\$302	\$424	\$263
Per Capita Expenditures:	\$258	\$424	\$229
Revenues over (under) Expenditures:	\$27,876	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	90.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$146,371	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$232	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$146,371	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	East Dubuque City		
Unit Code	043/015/30	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,778,855		
Equalized Assessed Valuation	\$19,442,387		
Population:	1,995		
Employees:			
Full Time:	14		
Part Time:	13		
Salaries Paid:	\$642,014		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$584,875	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$293	\$381	\$295
Revenue Collected During FY 01:	\$1,153,557	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,078,252	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$578	\$565	\$468
Per Capita Expenditures:	\$540	\$527	\$446
Revenues over (under) Expenditures:	\$75,305	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	43.82%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$472,493	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$237	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$539,407	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$830,164	\$4,473,480	\$1,242,999
Per Capita Debt:	\$416	\$666	\$350
General Obligation Debt over EAV:	1.23%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$28,697	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$14	\$729	\$452
Revenue Collected During FY 01:	\$523,755	\$1,941,882	\$851,026
Expenditures During FY 01:	\$423,857	\$1,780,852	\$785,345
Per Capita Revenue:	\$263	\$337	\$217
Per Capita Expenditures:	\$212	\$317	\$208
Operating Income (loss):	\$99,898	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	20.99%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$88,983	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$45	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	East Dundee Village		
Unit Code	045/030/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,183,930		
Equalized Assessed Valuation	\$78,380,917		
Population:	3,200		
Employees:			
Full Time:	28		
Part Time:	9		
Salaries Paid:	\$1,487,564		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,890,899	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$591	\$381	\$295
Revenue Collected During FY 01:	\$3,028,490	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,713,718	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$946	\$565	\$468
Per Capita Expenditures:	\$848	\$527	\$446
Revenues over (under) Expenditures:	\$314,772	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	82.50%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,238,769	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$700	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$2,238,769	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,942,566	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,857	\$666	\$350
General Obligation Debt over EAV:	0.67%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$489,838	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$153	\$729	\$452
Revenue Collected During FY 01:	\$1,655,844	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,280,572	\$1,780,852	\$785,345
Per Capita Revenue:	\$517	\$337	\$217
Per Capita Expenditures:	\$400	\$317	\$208
Operating Income (loss):	\$375,272	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	96.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,236,174	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$386	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	East Galesburg Village		
Unit Code	048/020/32	County:	KNOX
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,034,000		
Equalized Assessed Valuation	\$7,082,985		
Population:	813		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$95,120		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$137,526	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$169	\$494	\$327
Revenue Collected During FY 01:	\$273,249	\$188,684	\$110,949
Expenditures During FY 01:	\$277,805	\$183,707	\$94,768
Per Capita Revenue:	\$336	\$424	\$263
Per Capita Expenditures:	\$342	\$424	\$229
Revenues over (under) Expenditures:	-\$4,556	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	49.21%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$136,719	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$168	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$136,719	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$689,067	\$285,246	\$33,000
Per Capita Debt:	\$848	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$118,855	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$146	\$1,144	\$232
Revenue Collected During FY 01:	\$148,194	\$157,296	\$61,513
Expenditures During FY 01:	\$166,384	\$152,373	\$59,713
Per Capita Revenue:	\$182	\$410	\$145
Per Capita Expenditures:	\$205	\$404	\$150
Operating Income (loss):	-\$18,190	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	83.07%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$138,223	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$170	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	East Gillespie Village		
Unit Code	056/045/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$42,775		
Equalized Assessed Valuation	\$1,205,483		
Population:	205		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$6,730		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$309,696	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,511	\$494	\$327
Revenue Collected During FY 01:	\$52,265	\$188,684	\$110,949
Expenditures During FY 01:	\$22,028	\$183,707	\$94,768
Per Capita Revenue:	\$255	\$424	\$263
Per Capita Expenditures:	\$107	\$424	\$229
Revenues over (under) Expenditures:	\$30,237	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1543.19%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$339,933	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,658	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$339,933	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$178,000	\$285,246	\$33,000
Per Capita Debt:	\$868	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$10,283	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$50	\$1,144	\$232
Revenue Collected During FY 01:	\$21,455	\$157,296	\$61,513
Expenditures During FY 01:	\$15,549	\$152,373	\$59,713
Per Capita Revenue:	\$105	\$410	\$145
Per Capita Expenditures:	\$76	\$404	\$150
Operating Income (loss):	\$5,906	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	104.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$16,189	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$79	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	East Hazel Crest Village		
Unit Code	016/160/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,942,650		
Equalized Assessed Valuation	\$25,055,691		
Population:	1,607		
Employees:			
Full Time:	20		
Part Time:	4		
Salaries Paid:	\$817,332		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$611,338	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$380	\$381	\$295
Revenue Collected During FY 01:	\$2,192,205	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,204,283	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,364	\$565	\$468
Per Capita Expenditures:	\$1,372	\$527	\$446
Revenues over (under) Expenditures:	-\$12,078	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	27.19%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$599,260	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$373	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,000	\$357,622	\$13,708
Total Unreserved Funds:	\$450,260	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,215,301	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,379	\$666	\$350
General Obligation Debt over EAV:	7.64%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/160/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,631,469	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,638	\$729	\$452
Revenue Collected During FY 01:	\$874,911	\$1,941,882	\$851,026
Expenditures During FY 01:	\$490,707	\$1,780,852	\$785,345
Per Capita Revenue:	\$544	\$337	\$217
Per Capita Expenditures:	\$305	\$317	\$208
Operating Income (loss):	\$384,204	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	589.94%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,894,867	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,801	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	East Moline City		
Unit Code	081/030/30	County:	ROCK ISLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,961,325		
Equalized Assessed Valuation	\$199,316,476		
Population:	20,252		
Employees:			
Full Time:	184		
Part Time:	21		
Salaries Paid:	\$7,657,832		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,320,781	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$213	\$381	\$295
Revenue Collected During FY 01:	\$12,872,747	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$12,303,170	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$636	\$565	\$468
Per Capita Expenditures:	\$608	\$527	\$446
Revenues over (under) Expenditures:	\$569,577	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	33.57%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,129,895	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$204	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,060,081	\$357,622	\$13,708
Total Unreserved Funds:	\$3,061,275	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,958,864	\$4,473,480	\$1,242,999
Per Capita Debt:	\$640	\$666	\$350
General Obligation Debt over EAV:	5.60%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$24,200,591	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,195	\$729	\$452
Revenue Collected During FY 01:	\$5,607,914	\$1,941,882	\$851,026
Expenditures During FY 01:	\$5,317,961	\$1,780,852	\$785,345
Per Capita Revenue:	\$277	\$337	\$217
Per Capita Expenditures:	\$263	\$317	\$208
Operating Income (loss):	\$289,953	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	454.90%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$24,191,597	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,195	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	East Peoria City		
Unit Code	090/030/30	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$40,802,000		
Equalized Assessed Valuation	\$278,574,775		
Population:	22,638		
Employees:			
Full Time:	166		
Part Time:	50		
Salaries Paid:	\$7,932,094		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,901,155	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$172	\$381	\$295
Revenue Collected During FY 01:	\$28,475,868	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$27,201,112	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,258	\$565	\$468
Per Capita Expenditures:	\$1,202	\$527	\$446
Revenues over (under) Expenditures:	\$1,274,756	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	34.90%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$9,491,914	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$419	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$9,491,914	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,726,010	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,578	\$666	\$350
General Obligation Debt over EAV:	0.35%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$42,994,674	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,899	\$729	\$452
Revenue Collected During FY 01:	\$5,492,312	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,645,438	\$1,780,852	\$785,345
Per Capita Revenue:	\$243	\$337	\$217
Per Capita Expenditures:	\$294	\$317	\$208
Operating Income (loss):	-\$1,153,126	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	639.02%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$42,466,006	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,876	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Easton Village		
Unit Code	060/015/32	County:	MASON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$244,950		
Equalized Assessed Valuation	\$1,495,164		
Population:	349		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$47,373		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$209,373	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$600	\$494	\$327
Revenue Collected During FY 01:	\$82,625	\$188,684	\$110,949
Expenditures During FY 01:	\$67,854	\$183,707	\$94,768
Per Capita Revenue:	\$237	\$424	\$263
Per Capita Expenditures:	\$194	\$424	\$229
Revenues over (under) Expenditures:	\$14,771	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	330.33%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$224,144	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$642	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$224,144	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,309	\$285,246	\$33,000
Per Capita Debt:	\$35	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/015/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$278,522	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$798	\$1,144	\$232
Revenue Collected During FY 01:	\$44,786	\$157,296	\$61,513
Expenditures During FY 01:	\$52,409	\$152,373	\$59,713
Per Capita Revenue:	\$128	\$410	\$145
Per Capita Expenditures:	\$150	\$404	\$150
Operating Income (loss):	-\$7,623	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	516.89%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$270,899	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$776	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Eddyville Village		
Unit Code	076/010/32	County:	POPE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,310		
Equalized Assessed Valuation	\$448,153		
Population:	120		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$4,901		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$121,959	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,016	\$494	\$327
Revenue Collected During FY 01:	\$43,309	\$188,684	\$110,949
Expenditures During FY 01:	\$30,304	\$183,707	\$94,768
Per Capita Revenue:	\$361	\$424	\$263
Per Capita Expenditures:	\$253	\$424	\$229
Revenues over (under) Expenditures:	\$13,005	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	432.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$130,964	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,091	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$803	\$17,291	\$
Total Unreserved Funds:	\$130,161	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$142,000	\$285,246	\$33,000
Per Capita Debt:	\$1,183	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

076/010/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$14,542	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$121	\$1,144	\$232
Revenue Collected During FY 01:	\$16,057	\$157,296	\$61,513
Expenditures During FY 01:	\$39,576	\$152,373	\$59,713
Per Capita Revenue:	\$134	\$410	\$145
Per Capita Expenditures:	\$330	\$404	\$150
Operating Income (loss):	-\$23,519	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-34.95%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$13,832	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$115	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Edgewood Village		
Unit Code	025/025/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$476,700		
Equalized Assessed Valuation	\$2,170,826		
Population:	527		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$55,282		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$165,180	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$313	\$494	\$327
Revenue Collected During FY 01:	\$147,889	\$188,684	\$110,949
Expenditures During FY 01:	\$132,916	\$183,707	\$94,768
Per Capita Revenue:	\$281	\$424	\$263
Per Capita Expenditures:	\$252	\$424	\$229
Revenues over (under) Expenditures:	\$14,973	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	127.55%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$169,538	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$322	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$169,538	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$370,000	\$285,246	\$33,000
Per Capita Debt:	\$702	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$372,444	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$707	\$1,144	\$232
Revenue Collected During FY 01:	\$129,011	\$157,296	\$61,513
Expenditures During FY 01:	\$136,985	\$152,373	\$59,713
Per Capita Revenue:	\$245	\$410	\$145
Per Capita Expenditures:	\$260	\$404	\$150
Operating Income (loss):	-\$7,974	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	273.81%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$375,085	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$712	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Edinburg Village		
Unit Code	011/020/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,049,190		
Equalized Assessed Valuation	\$6,184,822		
Population:	1,135		
Employees:			
Full Time:	6		
Part Time:	17		
Salaries Paid:	\$213,428		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$178,243	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$157	\$381	\$295
Revenue Collected During FY 01:	\$254,091	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$171,930	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$224	\$565	\$468
Per Capita Expenditures:	\$151	\$527	\$446
Revenues over (under) Expenditures:	\$82,161	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	151.46%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$260,404	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$229	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$260,404	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,899,274	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,554	\$729	\$452
Revenue Collected During FY 01:	\$713,726	\$1,941,882	\$851,026
Expenditures During FY 01:	\$856,385	\$1,780,852	\$785,345
Per Capita Revenue:	\$629	\$337	\$217
Per Capita Expenditures:	\$755	\$317	\$208
Operating Income (loss):	-\$142,659	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	321.89%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,756,615	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,429	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Edwardsville City		
Unit Code	057/035/30	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,145,484		
Equalized Assessed Valuation	\$272,886,869		
Population:	21,491		
Employees:			
Full Time:	120		
Part Time:	159		
Salaries Paid:	\$5,530,655		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,121,389	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$192	\$381	\$295
Revenue Collected During FY 01:	\$10,816,906	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$11,351,086	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$503	\$565	\$468
Per Capita Expenditures:	\$528	\$527	\$446
Revenues over (under) Expenditures:	-\$534,180	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	30.44%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,455,059	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$161	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$3,455,059	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,997,326	\$4,473,480	\$1,242,999
Per Capita Debt:	\$977	\$666	\$350
General Obligation Debt over EAV:	2.67%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$16,565,682	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$771	\$729	\$452
Revenue Collected During FY 01:	\$5,817,929	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,721,700	\$1,780,852	\$785,345
Per Capita Revenue:	\$271	\$337	\$217
Per Capita Expenditures:	\$220	\$317	\$208
Operating Income (loss):	\$1,096,229	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	370.41%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$17,489,611	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$814	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Effingham City		
Unit Code	025/030/30	County:	EFFINGHAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,389,650		
Equalized Assessed Valuation	\$160,940,849		
Population:	12,022		
Employees:			
Full Time:	131		
Part Time:	102		
Salaries Paid:	\$5,284,938		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,521,853	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$709	\$381	\$295
Revenue Collected During FY 01:	\$14,562,519	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$13,566,208	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,211	\$565	\$468
Per Capita Expenditures:	\$1,128	\$527	\$446
Revenues over (under) Expenditures:	\$996,311	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	70.15%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$9,516,777	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$792	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,527,467	\$357,622	\$13,708
Total Unreserved Funds:	\$5,989,310	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,989,898	\$4,473,480	\$1,242,999
Per Capita Debt:	\$997	\$666	\$350
General Obligation Debt over EAV:	1.98%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$391,074	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$33	\$729	\$452
Revenue Collected During FY 01:	\$3,564,229	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,604,077	\$1,780,852	\$785,345
Per Capita Revenue:	\$296	\$337	\$217
Per Capita Expenditures:	\$300	\$317	\$208
Operating Income (loss):	-\$39,848	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-25.44%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$916,868	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$76	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	El Dara Village		
Unit Code	075/025/32	County:	PIKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation	\$209,591		
Population:	89		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$960		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$43,623	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$490	\$494	\$327
Revenue Collected During FY 01:	\$13,775	\$188,684	\$110,949
Expenditures During FY 01:	\$21,541	\$183,707	\$94,768
Per Capita Revenue:	\$155	\$424	\$263
Per Capita Expenditures:	\$242	\$424	\$229
Revenues over (under) Expenditures:	-\$7,766	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	166.46%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$35,857	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$403	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$30,375	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	El Paso City		
Unit Code	102/025/30	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,342,638		
Equalized Assessed Valuation	\$33,388,371		
Population:	2,499		
Employees:			
Full Time:	15		
Part Time:	10		
Salaries Paid:	\$803,475		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$775,070	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$310	\$381	\$295
Revenue Collected During FY 01:	\$1,388,734	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,185,060	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$556	\$565	\$468
Per Capita Expenditures:	\$474	\$527	\$446
Revenues over (under) Expenditures:	\$203,674	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	54.36%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$644,229	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$258	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$644,229	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,526,758	\$4,473,480	\$1,242,999
Per Capita Debt:	\$611	\$666	\$350
General Obligation Debt over EAV:	1.02%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$582,259	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$233	\$729	\$452
Revenue Collected During FY 01:	\$599,221	\$1,941,882	\$851,026
Expenditures During FY 01:	\$463,171	\$1,780,852	\$785,345
Per Capita Revenue:	\$240	\$337	\$217
Per Capita Expenditures:	\$185	\$317	\$208
Operating Income (loss):	\$136,050	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	149.43%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$692,112	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$277	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Elburn Village		
Unit Code	045/035/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,644,724		
Equalized Assessed Valuation	\$58,763,615		
Population:	2,236		
Employees:			
Full Time:	17		
Part Time:	23		
Salaries Paid:	\$753,683		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$524,827	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$235	\$381	\$295
Revenue Collected During FY 01:	\$1,795,345	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,747,193	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$803	\$565	\$468
Per Capita Expenditures:	\$781	\$527	\$446
Revenues over (under) Expenditures:	\$48,152	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	32.79%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$572,979	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$256	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$162,821	\$357,622	\$13,708
Total Unreserved Funds:	\$410,158	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,093,486	\$4,473,480	\$1,242,999
Per Capita Debt:	\$936	\$666	\$350
General Obligation Debt over EAV:	1.81%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,170,714	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,865	\$729	\$452
Revenue Collected During FY 01:	\$1,008,050	\$1,941,882	\$851,026
Expenditures During FY 01:	\$684,658	\$1,780,852	\$785,345
Per Capita Revenue:	\$451	\$337	\$217
Per Capita Expenditures:	\$306	\$317	\$208
Operating Income (loss):	\$323,392	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	602.46%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,124,774	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,845	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Eldorado City		
Unit Code	082/015/30	County:	SALINE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,456,400		
Equalized Assessed Valuation	\$16,984,205		
Population:	4,534		
Employees:			
Full Time:	28		
Part Time:	4		
Salaries Paid:	\$901,918		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$559,956	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$124	\$381	\$295
Revenue Collected During FY 01:	\$2,003,420	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,651,009	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$442	\$565	\$468
Per Capita Expenditures:	\$364	\$527	\$446
Revenues over (under) Expenditures:	\$352,411	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	55.23%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$911,867	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$201	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$911,867	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,360,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$300	\$666	\$350
General Obligation Debt over EAV:	6.18%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,984,126	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$879	\$729	\$452
Revenue Collected During FY 01:	\$1,230,184	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,088,669	\$1,780,852	\$785,345
Per Capita Revenue:	\$271	\$337	\$217
Per Capita Expenditures:	\$240	\$317	\$208
Operating Income (loss):	\$141,515	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	378.96%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,125,641	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$910	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Eldred Village		
Unit Code	031/015/32	County:	GREENE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,300		
Equalized Assessed Valuation	\$812,430		
Population:	254		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$25,599		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,274	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$395	\$494	\$327
Revenue Collected During FY 01:	\$42,382	\$188,684	\$110,949
Expenditures During FY 01:	\$52,377	\$183,707	\$94,768
Per Capita Revenue:	\$167	\$424	\$263
Per Capita Expenditures:	\$206	\$424	\$229
Revenues over (under) Expenditures:	-\$9,995	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	172.36%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$90,278	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$355	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$90,278	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$54,726	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$215	\$1,144	\$232
Revenue Collected During FY 01:	\$28,836	\$157,296	\$61,513
Expenditures During FY 01:	\$28,693	\$152,373	\$59,713
Per Capita Revenue:	\$114	\$410	\$145
Per Capita Expenditures:	\$113	\$404	\$150
Operating Income (loss):	\$143	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	191.23%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$54,869	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$216	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Elgin City		
Unit Code	045/040/30	County:	KANE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$57,314,938		
Equalized Assessed Valuation	\$3,823,536,303		
Population:	94,863		
Employees:			
Full Time:	646		
Part Time:	152		
Salaries Paid:	\$42,131,416		

Blended Component Units
<p>Number Submitted = 2</p> <p>Firefighters' Pension Employees' Retirement System</p> <p>Police Pension Employees' Retirement System</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$56,874,663	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$600	\$309	\$278
Revenue Collected During FY 01:	\$96,018,794	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$95,884,469	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$1,012	\$698	\$684
Per Capita Expenditures:	\$1,011	\$658	\$628
Revenues over (under) Expenditures:	\$134,325	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	58.71%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$56,288,978	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$593	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,462,080	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$51,826,898	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$133,084,623	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,403	\$914	\$725
General Obligation Debt over EAV:	3.43%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$42,933,938	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$453	\$479	\$363
Revenue Collected During FY 01:	\$22,992,103	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$18,708,289	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$242	\$243	\$192
Per Capita Expenditures:	\$197	\$211	\$174
Operating Income (loss):	\$4,283,814	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	250.51%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$46,865,419	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$494	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Elizabeth Village		
Unit Code	043/020/32	County:	JO DAVIESS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$840,310		
Equalized Assessed Valuation	\$8,604,344		
Population:	720		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$69,873		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$324,590	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$451	\$494	\$327
Revenue Collected During FY 01:	\$359,194	\$188,684	\$110,949
Expenditures During FY 01:	\$400,639	\$183,707	\$94,768
Per Capita Revenue:	\$499	\$424	\$263
Per Capita Expenditures:	\$556	\$424	\$229
Revenues over (under) Expenditures:	-\$41,445	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	80.47%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$322,375	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$448	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$322,375	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$565,317	\$285,246	\$33,000
Per Capita Debt:	\$785	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$337,737	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$469	\$1,144	\$232
Revenue Collected During FY 01:	\$230,778	\$157,296	\$61,513
Expenditures During FY 01:	\$281,738	\$152,373	\$59,713
Per Capita Revenue:	\$321	\$410	\$145
Per Capita Expenditures:	\$391	\$404	\$150
Operating Income (loss):	-\$50,960	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	101.79%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$286,777	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$398	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Elizabethtown Village		
Unit Code	035/015/32	County:	HARDIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,942		
Equalized Assessed Valuation	\$1,341,872		
Population:	427		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$56,261		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$46,168	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$108	\$494	\$327
Revenue Collected During FY 01:	\$175,061	\$188,684	\$110,949
Expenditures During FY 01:	\$137,220	\$183,707	\$94,768
Per Capita Revenue:	\$410	\$424	\$263
Per Capita Expenditures:	\$321	\$424	\$229
Revenues over (under) Expenditures:	\$37,841	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	64.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$88,059	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$206	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$88,059	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

035/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$330,949	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$775	\$1,144	\$232
Revenue Collected During FY 01:	\$79,142	\$157,296	\$61,513
Expenditures During FY 01:	\$80,815	\$152,373	\$59,713
Per Capita Revenue:	\$185	\$410	\$145
Per Capita Expenditures:	\$189	\$404	\$150
Operating Income (loss):	-\$1,673	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	402.43%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$325,226	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$762	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Elk Grove Village		
Unit Code	016/165/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$60,853,689		
Equalized Assessed Valuation	\$1,580,660,966		
Population:	34,727		
Employees:			
Full Time:	336		
Part Time:	67		
Salaries Paid:	\$17,016,235		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,589,734	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$967	\$309	\$278
Revenue Collected During FY 01:	\$35,576,049	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$32,577,347	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$1,024	\$698	\$684
Per Capita Expenditures:	\$938	\$658	\$628
Revenues over (under) Expenditures:	\$2,998,702	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	114.91%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$37,433,896	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$1,078	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,624,442	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$30,809,454	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,415,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$501	\$914	\$725
General Obligation Debt over EAV:	1.10%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/165/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$26,088,555	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$751	\$479	\$363
Revenue Collected During FY 01:	\$9,860,064	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$7,555,667	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$284	\$243	\$192
Per Capita Expenditures:	\$218	\$211	\$174
Operating Income (loss):	\$2,304,397	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	364.59%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$27,547,492	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$793	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Elkhart Village		
Unit Code	054/020/32	County:	LOGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$357,820		
Equalized Assessed Valuation	\$5,499,386		
Population:	475		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$55,228		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$172,657	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$363	\$494	\$327
Revenue Collected During FY 01:	\$139,735	\$188,684	\$110,949
Expenditures During FY 01:	\$150,363	\$183,707	\$94,768
Per Capita Revenue:	\$294	\$424	\$263
Per Capita Expenditures:	\$317	\$424	\$229
Revenues over (under) Expenditures:	-\$10,628	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	119.75%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$180,064	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$379	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,281	\$17,291	\$
Total Unreserved Funds:	\$173,783	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$130,852	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$275	\$1,144	\$232
Revenue Collected During FY 01:	\$63,332	\$157,296	\$61,513
Expenditures During FY 01:	\$83,878	\$152,373	\$59,713
Per Capita Revenue:	\$133	\$410	\$145
Per Capita Expenditures:	\$177	\$404	\$150
Operating Income (loss):	-\$20,546	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	111.01%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$93,116	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$196	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Elkville Village		
Unit Code	039/035/32	County:	JACKSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,642,355		
Equalized Assessed Valuation	\$3,321,941		
Population:	958		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$129,109		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$85,347	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$89	\$494	\$327
Revenue Collected During FY 01:	\$485,405	\$188,684	\$110,949
Expenditures During FY 01:	\$454,404	\$183,707	\$94,768
Per Capita Revenue:	\$507	\$424	\$263
Per Capita Expenditures:	\$474	\$424	\$229
Revenues over (under) Expenditures:	\$31,001	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	30.78%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$139,843	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$146	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$139,843	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$186,000	\$285,246	\$33,000
Per Capita Debt:	\$194	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$481,500	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$503	\$1,144	\$232
Revenue Collected During FY 01:	\$278,139	\$157,296	\$61,513
Expenditures During FY 01:	\$366,718	\$152,373	\$59,713
Per Capita Revenue:	\$290	\$410	\$145
Per Capita Expenditures:	\$383	\$404	\$150
Operating Income (loss):	-\$88,579	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	84.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$311,171	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$325	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Elliott Village		
Unit Code	027/015/32	County:	FORD
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$54,692		
Equalized Assessed Valuation	\$2,048,910		
Population:	380		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$11,560		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$70,429	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$185	\$494	\$327
Revenue Collected During FY 01:	\$90,777	\$188,684	\$110,949
Expenditures During FY 01:	\$44,466	\$183,707	\$94,768
Per Capita Revenue:	\$239	\$424	\$263
Per Capita Expenditures:	\$117	\$424	\$229
Revenues over (under) Expenditures:	\$46,311	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	262.54%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$116,740	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$307	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$116,740	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$29,047	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$76	\$1,144	\$232
Revenue Collected During FY 01:	\$11,642	\$157,296	\$61,513
Expenditures During FY 01:	\$14,691	\$152,373	\$59,713
Per Capita Revenue:	\$31	\$410	\$145
Per Capita Expenditures:	\$39	\$404	\$150
Operating Income (loss):	-\$3,049	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	176.97%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$25,998	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$68	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ellis Grove Village		
Unit Code	079/025/32	County:	RANDOLPH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$582,750		
Equalized Assessed Valuation	\$1,523,347		
Population:	353		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$34,327		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$208,156	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$590	\$494	\$327
Revenue Collected During FY 01:	\$165,815	\$188,684	\$110,949
Expenditures During FY 01:	\$144,243	\$183,707	\$94,768
Per Capita Revenue:	\$470	\$424	\$263
Per Capita Expenditures:	\$409	\$424	\$229
Revenues over (under) Expenditures:	\$21,572	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	159.26%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$229,728	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$651	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,830	\$17,291	\$
Total Unreserved Funds:	\$195,898	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$44,000	\$285,246	\$33,000
Per Capita Debt:	\$125	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$141,396	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$401	\$1,144	\$232
Revenue Collected During FY 01:	\$95,093	\$157,296	\$61,513
Expenditures During FY 01:	\$88,608	\$152,373	\$59,713
Per Capita Revenue:	\$269	\$410	\$145
Per Capita Expenditures:	\$251	\$404	\$150
Operating Income (loss):	\$6,485	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	171.41%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$151,881	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$430	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ellisville Village		
Unit Code	029/045/32	County:	FULTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,301		
Equalized Assessed Valuation	\$279,074		
Population:	87		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$1,707		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,523	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$328	\$494	\$327
Revenue Collected During FY 01:	\$20,444	\$188,684	\$110,949
Expenditures During FY 01:	\$13,136	\$183,707	\$94,768
Per Capita Revenue:	\$235	\$424	\$263
Per Capita Expenditures:	\$151	\$424	\$229
Revenues over (under) Expenditures:	\$7,308	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	272.77%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$35,831	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$412	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$35,891	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ellsworth Village		
Unit Code	064/060/32	County:	MCLEAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$286,700		
Equalized Assessed Valuation	\$2,135,730		
Population:	242		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$7,743		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$153,212	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$633	\$494	\$327
Revenue Collected During FY 01:	\$65,462	\$188,684	\$110,949
Expenditures During FY 01:	\$48,888	\$183,707	\$94,768
Per Capita Revenue:	\$271	\$424	\$263
Per Capita Expenditures:	\$202	\$424	\$229
Revenues over (under) Expenditures:	\$16,574	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	347.30%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$169,786	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$702	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$169,786	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/060/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$39,463	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$163	\$1,144	\$232
Revenue Collected During FY 01:	\$22,404	\$157,296	\$61,513
Expenditures During FY 01:	\$28,887	\$152,373	\$59,713
Per Capita Revenue:	\$93	\$410	\$145
Per Capita Expenditures:	\$119	\$404	\$150
Operating Income (loss):	-\$6,483	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	114.17%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$32,980	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$136	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Elmhurst City		
Unit Code	022/045/30	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$101,724,509		
Equalized Assessed Valuation	\$1,138,455,201		
Population:	42,762		
Employees:			
Full Time:	300		
Part Time:	200		
Salaries Paid:	\$17,892,351		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,803,130	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$533	\$309	\$278
Revenue Collected During FY 01:	\$35,908,565	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$34,510,213	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$840	\$698	\$684
Per Capita Expenditures:	\$807	\$658	\$628
Revenues over (under) Expenditures:	\$1,398,352	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	58.83%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$20,300,970	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$475	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$801,511	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$19,499,459	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$56,170,387	\$47,826,869	\$30,912,798
Per Capita Debt:	\$1,314	\$914	\$725
General Obligation Debt over EAV:	2.70%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$30,484,641	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$713	\$479	\$363
Revenue Collected During FY 01:	\$12,427,853	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$12,089,129	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$291	\$243	\$192
Per Capita Expenditures:	\$283	\$211	\$174
Operating Income (loss):	\$338,724	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	264.69%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$31,998,421	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$748	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Elmwood City		
Unit Code	072/035/30	County:	PEORIA
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$937,510		
Equalized Assessed Valuation	\$15,910,622		
Population:	1,900		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$183,002		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$609,331	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$321	\$381	\$295
Revenue Collected During FY 01:	\$564,477	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$519,301	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$297	\$565	\$468
Per Capita Expenditures:	\$273	\$527	\$446
Revenues over (under) Expenditures:	\$45,176	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	126.04%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$654,507	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$344	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$654,508	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/035/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$548,533	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$289	\$729	\$452
Revenue Collected During FY 01:	\$298,070	\$1,941,882	\$851,026
Expenditures During FY 01:	\$354,479	\$1,780,852	\$785,345
Per Capita Revenue:	\$157	\$337	\$217
Per Capita Expenditures:	\$187	\$317	\$208
Operating Income (loss):	-\$56,409	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	142.01%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$503,409	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$265	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Elmwood Park Village		
Unit Code	016/170/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,953,748		
Equalized Assessed Valuation	\$272,467,727		
Population:	23,206		
Employees:			
Full Time:	130		
Part Time:	49		
Salaries Paid:	\$6,617,012		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,535,280	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$454	\$381	\$295
Revenue Collected During FY 01:	\$17,131,125	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$15,355,391	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$738	\$565	\$468
Per Capita Expenditures:	\$662	\$527	\$446
Revenues over (under) Expenditures:	\$1,775,734	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	80.65%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$12,383,605	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$534	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,917	\$357,622	\$13,708
Total Unreserved Funds:	\$12,383,605	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,675,233	\$4,473,480	\$1,242,999
Per Capita Debt:	\$417	\$666	\$350
General Obligation Debt over EAV:	2.38%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/170/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,790,140	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$77	\$729	\$452
Revenue Collected During FY 01:	\$2,299,033	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,416,392	\$1,780,852	\$785,345
Per Capita Revenue:	\$99	\$337	\$217
Per Capita Expenditures:	\$104	\$317	\$208
Operating Income (loss):	-\$117,359	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	69.23%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,672,781	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$72	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Elsah Village		
Unit Code	042/010/32	County:	JERSEY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$264,524		
Equalized Assessed Valuation	\$3,428,255		
Population:	858		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$26,188		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$126,852	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$148	\$494	\$327
Revenue Collected During FY 01:	\$158,310	\$188,684	\$110,949
Expenditures During FY 01:	\$109,511	\$183,707	\$94,768
Per Capita Revenue:	\$185	\$424	\$263
Per Capita Expenditures:	\$128	\$424	\$229
Revenues over (under) Expenditures:	\$48,799	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	160.40%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$175,651	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$205	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$175,651	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/010/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Elvaston Village		
Unit Code	034/040/32	County:	HANCOCK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,525		
Equalized Assessed Valuation	\$791,173		
Population:	200		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$3,812		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$113,913	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$570	\$494	\$327
Revenue Collected During FY 01:	\$34,692	\$188,684	\$110,949
Expenditures During FY 01:	\$25,817	\$183,707	\$94,768
Per Capita Revenue:	\$173	\$424	\$263
Per Capita Expenditures:	\$129	\$424	\$229
Revenues over (under) Expenditures:	\$8,875	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	475.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$122,788	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$614	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,494	\$17,291	\$
Total Unreserved Funds:	\$110,294	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$156,000	\$285,246	\$33,000
Per Capita Debt:	\$780	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$93,468	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$467	\$1,144	\$232
Revenue Collected During FY 01:	\$30,020	\$157,296	\$61,513
Expenditures During FY 01:	\$28,210	\$152,373	\$59,713
Per Capita Revenue:	\$150	\$410	\$145
Per Capita Expenditures:	\$141	\$404	\$150
Operating Income (loss):	\$1,810	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	337.75%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$95,278	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$476	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Elwood Village		
Unit Code	099/040/32	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$670,875		
Equalized Assessed Valuation	\$		
Population:	1,620		
Employees:			
Full Time:	4		
Part Time:	15		
Salaries Paid:	\$215,243		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$441,837	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$273	\$381	\$295
Revenue Collected During FY 01:	\$1,282,867	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,266,972	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$792	\$565	\$468
Per Capita Expenditures:	\$782	\$527	\$446
Revenues over (under) Expenditures:	\$15,895	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	36.13%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$457,732	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$283	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$457,732	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$410,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$253	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$190,126	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$117	\$729	\$452
Revenue Collected During FY 01:	\$334,154	\$1,941,882	\$851,026
Expenditures During FY 01:	\$310,908	\$1,780,852	\$785,345
Per Capita Revenue:	\$206	\$337	\$217
Per Capita Expenditures:	\$192	\$317	\$208
Operating Income (loss):	\$23,246	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	68.63%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$213,372	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$132	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Emden Village		
Unit Code	054/025/32	County:	LOGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,500		
Equalized Assessed Valuation	\$4,183,565		
Population:	456		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$64,443		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$122,458	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$269	\$494	\$327
Revenue Collected During FY 01:	\$136,568	\$188,684	\$110,949
Expenditures During FY 01:	\$114,993	\$183,707	\$94,768
Per Capita Revenue:	\$299	\$424	\$263
Per Capita Expenditures:	\$252	\$424	\$229
Revenues over (under) Expenditures:	\$21,575	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	125.25%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$144,033	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$316	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$144,033	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$49,370	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$108	\$1,144	\$232
Revenue Collected During FY 01:	\$49,630	\$157,296	\$61,513
Expenditures During FY 01:	\$44,340	\$152,373	\$59,713
Per Capita Revenue:	\$109	\$410	\$145
Per Capita Expenditures:	\$97	\$404	\$150
Operating Income (loss):	\$5,290	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	123.27%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$54,660	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$120	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Emington Village		
Unit Code	053/035/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$58,100		
Equalized Assessed Valuation	\$639,982		
Population:	135		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$6,064		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,513	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$196	\$494	\$327
Revenue Collected During FY 01:	\$76,257	\$188,684	\$110,949
Expenditures During FY 01:	\$34,182	\$183,707	\$94,768
Per Capita Revenue:	\$565	\$424	\$263
Per Capita Expenditures:	\$253	\$424	\$229
Revenues over (under) Expenditures:	\$42,075	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	200.66%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$68,588	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$508	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$68,588	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,800	\$285,246	\$33,000
Per Capita Debt:	\$132	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$47,436	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$351	\$1,144	\$232
Revenue Collected During FY 01:	\$20,931	\$157,296	\$61,513
Expenditures During FY 01:	\$21,557	\$152,373	\$59,713
Per Capita Revenue:	\$155	\$410	\$145
Per Capita Expenditures:	\$160	\$404	\$150
Operating Income (loss):	-\$626	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	217.15%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$46,810	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$347	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Energy Village		
Unit Code	100/040/32	County:	WILLIAMSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,683,320		
Equalized Assessed Valuation	\$8,351,828		
Population:	1,106		
Employees:			
Full Time:	17		
Part Time:	13		
Salaries Paid:	\$218,211		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$164,899	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$149	\$381	\$295
Revenue Collected During FY 01:	\$813,542	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$709,308	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$736	\$565	\$468
Per Capita Expenditures:	\$641	\$527	\$446
Revenues over (under) Expenditures:	\$104,234	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	37.94%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$269,133	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$243	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$269,133	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$489,441	\$4,473,480	\$1,242,999
Per Capita Debt:	\$443	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,180,198	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,067	\$729	\$452
Revenue Collected During FY 01:	\$235,784	\$1,941,882	\$851,026
Expenditures During FY 01:	\$216,948	\$1,780,852	\$785,345
Per Capita Revenue:	\$213	\$337	\$217
Per Capita Expenditures:	\$196	\$317	\$208
Operating Income (loss):	\$18,836	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	552.68%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,199,034	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,084	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Enfield Village		
Unit Code	097/025/32	County:	WHITE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,231,230		
Equalized Assessed Valuation	\$1,676,416		
Population:	625		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$134,813		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$96,141	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$154	\$494	\$327
Revenue Collected During FY 01:	\$188,881	\$188,684	\$110,949
Expenditures During FY 01:	\$189,886	\$183,707	\$94,768
Per Capita Revenue:	\$302	\$424	\$263
Per Capita Expenditures:	\$304	\$424	\$229
Revenues over (under) Expenditures:	-\$1,005	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	61.93%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$117,600	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$188	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$117,600	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$54,500	\$285,246	\$33,000
Per Capita Debt:	\$87	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$209,336	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$335	\$1,144	\$232
Revenue Collected During FY 01:	\$421,687	\$157,296	\$61,513
Expenditures During FY 01:	\$455,868	\$152,373	\$59,713
Per Capita Revenue:	\$675	\$410	\$145
Per Capita Expenditures:	\$729	\$404	\$150
Operating Income (loss):	-\$34,181	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	42.31%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$192,866	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$309	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Equality Village		
Unit Code	030/010/32	County:	GALLATIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$689,404		
Equalized Assessed Valuation	\$1,300,043		
Population:	748		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$90,824		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$103,920	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$139	\$494	\$327
Revenue Collected During FY 01:	\$169,832	\$188,684	\$110,949
Expenditures During FY 01:	\$148,077	\$183,707	\$94,768
Per Capita Revenue:	\$227	\$424	\$263
Per Capita Expenditures:	\$198	\$424	\$229
Revenues over (under) Expenditures:	\$21,755	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	84.87%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$125,675	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$168	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,302	\$17,291	\$
Total Unreserved Funds:	\$49,373	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,070,000	\$285,246	\$33,000
Per Capita Debt:	\$1,430	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/010/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$17,066	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$23	\$1,144	\$232
Revenue Collected During FY 01:	\$435,141	\$157,296	\$61,513
Expenditures During FY 01:	\$480,659	\$152,373	\$59,713
Per Capita Revenue:	\$582	\$410	\$145
Per Capita Expenditures:	\$643	\$404	\$150
Operating Income (loss):	-\$45,518	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	3.79%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$18,227	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$24	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Erie Village		
Unit Code	098/025/32	County:	WHITESIDE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,429,887		
Equalized Assessed Valuation	\$12,731,790		
Population:	1,589		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$164,499		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$367,691	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$231	\$381	\$295
Revenue Collected During FY 01:	\$593,598	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$510,594	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$374	\$565	\$468
Per Capita Expenditures:	\$321	\$527	\$446
Revenues over (under) Expenditures:	\$83,004	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	83.98%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$428,799	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$270	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$105,548	\$357,622	\$13,708
Total Unreserved Funds:	\$323,251	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$589,330	\$4,473,480	\$1,242,999
Per Capita Debt:	\$371	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$323,774	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$204	\$729	\$452
Revenue Collected During FY 01:	\$249,809	\$1,941,882	\$851,026
Expenditures During FY 01:	\$188,619	\$1,780,852	\$785,345
Per Capita Revenue:	\$157	\$337	\$217
Per Capita Expenditures:	\$119	\$317	\$208
Operating Income (loss):	\$61,190	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-139.21%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$262,584	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$165	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Essex Village		
Unit Code	046/040/32	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,487		
Equalized Assessed Valuation	\$5,470,303		
Population:	550		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$23,116		

Blended Component Units
<p>Number Submitted = 1</p> <p>Essex</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,840	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$111	\$494	\$327
Revenue Collected During FY 01:	\$114,886	\$188,684	\$110,949
Expenditures During FY 01:	\$115,273	\$183,707	\$94,768
Per Capita Revenue:	\$209	\$424	\$263
Per Capita Expenditures:	\$210	\$424	\$229
Revenues over (under) Expenditures:	-\$387	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	52.44%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$60,453	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$110	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$59,786	\$285,246	\$33,000
Per Capita Debt:	\$109	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Eureka City		
Unit Code	102/030/30	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,332,575		
Equalized Assessed Valuation	\$38,653,025		
Population:	4,435		
Employees:			
Full Time:	19		
Part Time:	24		
Salaries Paid:	\$758,607		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,831,672	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$413	\$381	\$295
Revenue Collected During FY 01:	\$1,787,445	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,154,732	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$403	\$565	\$468
Per Capita Expenditures:	\$260	\$527	\$446
Revenues over (under) Expenditures:	\$632,713	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	213.42%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,464,385	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$556	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,684	\$357,622	\$13,708
Total Unreserved Funds:	\$2,457,701	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,560,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$352	\$666	\$350
General Obligation Debt over EAV:	4.04%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,448,070	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,003	\$729	\$452
Revenue Collected During FY 01:	\$812,777	\$1,941,882	\$851,026
Expenditures During FY 01:	\$992,486	\$1,780,852	\$785,345
Per Capita Revenue:	\$183	\$337	\$217
Per Capita Expenditures:	\$224	\$317	\$208
Operating Income (loss):	-\$179,709	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	430.07%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,268,361	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$962	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Evanston City		
Unit Code	016/175/30	County:	COOK
Fiscal Year End:	3/1/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$118,717,348		
Equalized Assessed Valuation	\$1,300,372,202		
Population:	74,239		
Employees:			
Full Time:	831		
Part Time:	354		
Salaries Paid:	\$45,439,478		

Blended Component Units

Number Submitted = 1
Town of the City fo Evanston

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,180,948	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$353	\$309	\$278
Revenue Collected During FY 01:	\$74,061,493	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$72,370,110	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$998	\$698	\$684
Per Capita Expenditures:	\$975	\$658	\$628
Revenues over (under) Expenditures:	\$1,691,383	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	44.12%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$31,930,155	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$430	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,273,204	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$17,712,874	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$270,764,471	\$47,826,869	\$30,912,798
Per Capita Debt:	\$3,647	\$914	\$725
General Obligation Debt over EAV:	12.06%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/175/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$76,558,451	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$1,031	\$479	\$363
Revenue Collected During FY 01:	\$31,300,734	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$18,684,995	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$422	\$243	\$192
Per Capita Expenditures:	\$252	\$211	\$174
Operating Income (loss):	\$12,615,739	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	458.99%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$85,762,021	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$1,155	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Evansville Village		
Unit Code	079/030/32	County:	RANDOLPH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,281,880		
Equalized Assessed Valuation	\$3,387,142		
Population:	844		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$124,238		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$314,935	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$373	\$494	\$327
Revenue Collected During FY 01:	\$1,125,768	\$188,684	\$110,949
Expenditures During FY 01:	\$1,155,140	\$183,707	\$94,768
Per Capita Revenue:	\$1,334	\$424	\$263
Per Capita Expenditures:	\$1,369	\$424	\$229
Revenues over (under) Expenditures:	-\$29,372	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	24.39%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$281,767	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$334	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,633	\$17,291	\$
Total Unreserved Funds:	\$115,134	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,000	\$285,246	\$33,000
Per Capita Debt:	\$24	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$424,381	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$503	\$1,144	\$232
Revenue Collected During FY 01:	\$157,580	\$157,296	\$61,513
Expenditures During FY 01:	\$176,336	\$152,373	\$59,713
Per Capita Revenue:	\$187	\$410	\$145
Per Capita Expenditures:	\$209	\$404	\$150
Operating Income (loss):	-\$18,756	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	230.03%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$405,625	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$481	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/180/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$651,358	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$31	\$729	\$452
Revenue Collected During FY 01:	\$2,806,648	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,884,333	\$1,780,852	\$785,345
Per Capita Revenue:	\$135	\$337	\$217
Per Capita Expenditures:	\$139	\$317	\$208
Operating Income (loss):	-\$77,685	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	7.64%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$220,267	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$11	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ewing Village		
Unit Code	028/025/32	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,200		
Equalized Assessed Valuation	\$639,592		
Population:	310		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$20,437		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$88,624	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$286	\$494	\$327
Revenue Collected During FY 01:	\$55,963	\$188,684	\$110,949
Expenditures During FY 01:	\$52,629	\$183,707	\$94,768
Per Capita Revenue:	\$181	\$424	\$263
Per Capita Expenditures:	\$170	\$424	\$229
Revenues over (under) Expenditures:	\$3,334	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	174.73%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$91,958	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$297	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,235	\$17,291	\$
Total Unreserved Funds:	\$86,723	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$37,000	\$285,246	\$33,000
Per Capita Debt:	\$119	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$63,658	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$205	\$1,144	\$232
Revenue Collected During FY 01:	\$27,525	\$157,296	\$61,513
Expenditures During FY 01:	\$32,102	\$152,373	\$59,713
Per Capita Revenue:	\$89	\$410	\$145
Per Capita Expenditures:	\$104	\$404	\$150
Operating Income (loss):	-\$4,577	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-212.56%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$68,235	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$220	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Exeter Village		
Unit Code	085/020/32	County:	SCOTT
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,300		
Equalized Assessed Valuation	\$382,278		
Population:	70		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,927	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$328	\$494	\$327
Revenue Collected During FY 01:	\$9,663	\$188,684	\$110,949
Expenditures During FY 01:	\$9,291	\$183,707	\$94,768
Per Capita Revenue:	\$138	\$424	\$263
Per Capita Expenditures:	\$133	\$424	\$229
Revenues over (under) Expenditures:	\$372	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	250.77%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$23,299	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$333	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,222	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Fairbury City		
Unit Code	053/040/30	County:	LIVINGSTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,459,415		
Equalized Assessed Valuation	\$36,469,202		
Population:	3,643		
Employees:			
Full Time:	25		
Part Time:	55		
Salaries Paid:	\$869,050		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$423,520	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$116	\$381	\$295
Revenue Collected During FY 01:	\$2,044,289	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,662,924	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$561	\$565	\$468
Per Capita Expenditures:	\$456	\$527	\$446
Revenues over (under) Expenditures:	\$381,365	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.12%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$766,926	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$211	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,641	\$357,622	\$13,708
Total Unreserved Funds:	\$732,285	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,237,816	\$4,473,480	\$1,242,999
Per Capita Debt:	\$340	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/040/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,659,210	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,279	\$729	\$452
Revenue Collected During FY 01:	\$637,467	\$1,941,882	\$851,026
Expenditures During FY 01:	\$863,773	\$1,780,852	\$785,345
Per Capita Revenue:	\$175	\$337	\$217
Per Capita Expenditures:	\$237	\$317	\$208
Operating Income (loss):	-\$226,306	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	517.60%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$4,470,863	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,227	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Fairfield City		
Unit Code	096/015/30	County:	WAYNE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,913,507		
Equalized Assessed Valuation	\$28,502,317		
Population:	5,442		
Employees:			
Full Time:	84		
Part Time:	1		
Salaries Paid:	\$2,407,748		

Blended Component Units
<p>Number Submitted = 3</p> <ul style="list-style-type: none"> Fairfield Fire Pension Fairfield Police Pension Fairfield Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,969,123	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$546	\$381	\$295
Revenue Collected During FY 01:	\$3,416,200	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,537,527	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$628	\$565	\$468
Per Capita Expenditures:	\$650	\$527	\$446
Revenues over (under) Expenditures:	-\$121,327	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	108.77%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,847,796	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$707	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$478,562	\$357,622	\$13,708
Total Unreserved Funds:	\$3,369,234	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$959,460	\$4,473,480	\$1,242,999
Per Capita Debt:	\$176	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$12,387,565	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,276	\$729	\$452
Revenue Collected During FY 01:	\$9,842,401	\$1,941,882	\$851,026
Expenditures During FY 01:	\$9,063,160	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,809	\$337	\$217
Per Capita Expenditures:	\$1,665	\$317	\$208
Operating Income (loss):	\$779,241	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	136.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$12,389,764	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,277	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Fairmont City Village		
Unit Code	088/055/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,430,500		
Equalized Assessed Valuation	\$13,485,972		
Population:	2,436		
Employees:			
Full Time:	21		
Part Time:	31		
Salaries Paid:	\$743,929		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,132,524	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$465	\$381	\$295
Revenue Collected During FY 01:	\$1,766,810	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,527,290	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$725	\$565	\$468
Per Capita Expenditures:	\$627	\$527	\$446
Revenues over (under) Expenditures:	\$239,520	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	89.84%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,372,044	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$563	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,372,044	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/055/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$747,761	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$307	\$729	\$452
Revenue Collected During FY 01:	\$80,491	\$1,941,882	\$851,026
Expenditures During FY 01:	\$96,636	\$1,780,852	\$785,345
Per Capita Revenue:	\$33	\$337	\$217
Per Capita Expenditures:	\$40	\$317	\$208
Operating Income (loss):	-\$16,145	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	757.08%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$731,616	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$300	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Fairmount Village		
Unit Code	092/035/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$591,552		
Equalized Assessed Valuation	\$2,065,267		
Population:	640		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$39,598		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$383,327	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$599	\$494	\$327
Revenue Collected During FY 01:	\$181,098	\$188,684	\$110,949
Expenditures During FY 01:	\$212,211	\$183,707	\$94,768
Per Capita Revenue:	\$283	\$424	\$263
Per Capita Expenditures:	\$332	\$424	\$229
Revenues over (under) Expenditures:	-\$31,113	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	178.23%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$378,214	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$591	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$378,214	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$67,772	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$106	\$1,144	\$232
Revenue Collected During FY 01:	\$53,414	\$157,296	\$61,513
Expenditures During FY 01:	\$55,029	\$152,373	\$59,713
Per Capita Revenue:	\$83	\$410	\$145
Per Capita Expenditures:	\$86	\$404	\$150
Operating Income (loss):	-\$1,615	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	120.22%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$66,157	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$103	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Fairview Heights City		
Unit Code	088/060/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,968,701		
Equalized Assessed Valuation	\$253,728,155		
Population:	15,745		
Employees:			
Full Time:	157		
Part Time:	15		
Salaries Paid:	\$5,171,859		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,626,434	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$421	\$381	\$295
Revenue Collected During FY 01:	\$13,358,231	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$13,129,918	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$848	\$565	\$468
Per Capita Expenditures:	\$834	\$527	\$446
Revenues over (under) Expenditures:	\$228,313	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	73.64%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$9,668,355	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$614	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$999,683	\$357,622	\$13,708
Total Unreserved Funds:	\$8,668,672	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,744,515	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,000	\$666	\$350
General Obligation Debt over EAV:	5.95%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/060/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Farina Village		
Unit Code	026/020/32	County:	FAYETTE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,932,975		
Equalized Assessed Valuation	\$3,572,223		
Population:	558		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$136,182		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$277,421	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$497	\$494	\$327
Revenue Collected During FY 01:	\$392,711	\$188,684	\$110,949
Expenditures During FY 01:	\$361,049	\$183,707	\$94,768
Per Capita Revenue:	\$704	\$424	\$263
Per Capita Expenditures:	\$647	\$424	\$229
Revenues over (under) Expenditures:	\$31,662	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	85.61%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$309,083	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$554	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$309,083	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$541,301	\$285,246	\$33,000
Per Capita Debt:	\$970	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$447,944	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$803	\$1,144	\$232
Revenue Collected During FY 01:	\$458,415	\$157,296	\$61,513
Expenditures During FY 01:	\$346,798	\$152,373	\$59,713
Per Capita Revenue:	\$822	\$410	\$145
Per Capita Expenditures:	\$622	\$404	\$150
Operating Income (loss):	\$111,617	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	167.84%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$582,072	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,043	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Farmer City City		
Unit Code	020/020/30	County:	DEWITT
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,295,622		
Equalized Assessed Valuation	\$15,322,938		
Population:	2,200		
Employees:			
Full Time:	19		
Part Time:	15		
Salaries Paid:	\$744,389		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$903,192	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$411	\$381	\$295
Revenue Collected During FY 01:	\$1,346,234	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,246,877	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$612	\$565	\$468
Per Capita Expenditures:	\$567	\$527	\$446
Revenues over (under) Expenditures:	\$99,357	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	80.40%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,002,549	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$456	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,002,549	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,713,845	\$4,473,480	\$1,242,999
Per Capita Debt:	\$779	\$666	\$350
General Obligation Debt over EAV:	2.58%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/020/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,469,213	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$668	\$729	\$452
Revenue Collected During FY 01:	\$2,097,038	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,884,468	\$1,780,852	\$785,345
Per Capita Revenue:	\$953	\$337	\$217
Per Capita Expenditures:	\$857	\$317	\$208
Operating Income (loss):	\$212,570	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	189.83%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,577,207	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,626	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Farmersville Village		
Unit Code	068/030/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$977,200		
Equalized Assessed Valuation	\$3,813,403		
Population:	725		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$88,266		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$112,772	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$156	\$494	\$327
Revenue Collected During FY 01:	\$310,861	\$188,684	\$110,949
Expenditures During FY 01:	\$312,302	\$183,707	\$94,768
Per Capita Revenue:	\$429	\$424	\$263
Per Capita Expenditures:	\$431	\$424	\$229
Revenues over (under) Expenditures:	-\$1,441	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	35.65%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$111,331	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$154	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$111,331	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,000	\$285,246	\$33,000
Per Capita Debt:	\$18	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$267,317	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$369	\$1,144	\$232
Revenue Collected During FY 01:	\$147,256	\$157,296	\$61,513
Expenditures During FY 01:	\$129,460	\$152,373	\$59,713
Per Capita Revenue:	\$203	\$410	\$145
Per Capita Expenditures:	\$179	\$404	\$150
Operating Income (loss):	\$17,796	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	220.23%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$285,113	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$393	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Farmington City		
Unit Code	029/055/30	County:	FULTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,636,764		
Equalized Assessed Valuation	\$16,194,039		
Population:	2,601		
Employees:			
Full Time:	12		
Part Time:	13		
Salaries Paid:	\$394,391		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$245,571	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$94	\$381	\$295
Revenue Collected During FY 01:	\$914,894	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$947,368	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$352	\$565	\$468
Per Capita Expenditures:	\$364	\$527	\$446
Revenues over (under) Expenditures:	-\$32,474	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	28.55%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$270,489	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$104	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,404	\$357,622	\$13,708
Total Unreserved Funds:	\$265,085	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,249,197	\$4,473,480	\$1,242,999
Per Capita Debt:	\$865	\$666	\$350
General Obligation Debt over EAV:	12.13%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/055/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,402,250	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$539	\$729	\$452
Revenue Collected During FY 01:	\$535,911	\$1,941,882	\$851,026
Expenditures During FY 01:	\$619,721	\$1,780,852	\$785,345
Per Capita Revenue:	\$206	\$337	\$217
Per Capita Expenditures:	\$238	\$317	\$208
Operating Income (loss):	-\$83,810	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	212.75%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,318,440	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$507	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Fayetteville Village		
Unit Code	088/065/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$491,413		
Equalized Assessed Valuation	\$2,124,727		
Population:	371		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$41,593		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$36,730	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$99	\$494	\$327
Revenue Collected During FY 01:	\$131,064	\$188,684	\$110,949
Expenditures During FY 01:	\$120,397	\$183,707	\$94,768
Per Capita Revenue:	\$353	\$424	\$263
Per Capita Expenditures:	\$325	\$424	\$229
Revenues over (under) Expenditures:	\$10,667	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	39.37%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$47,397	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$128	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,231	\$17,291	\$
Total Unreserved Funds:	\$30,166	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$55,000	\$285,246	\$33,000
Per Capita Debt:	\$148	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/065/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$519,307	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,400	\$1,144	\$232
Revenue Collected During FY 01:	\$106,561	\$157,296	\$61,513
Expenditures During FY 01:	\$102,828	\$152,373	\$59,713
Per Capita Revenue:	\$287	\$410	\$145
Per Capita Expenditures:	\$277	\$404	\$150
Operating Income (loss):	\$3,733	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	508.66%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$523,040	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,410	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Ferris Village		
Unit Code	034/045/32	County:	HANCOCK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$61,825		
Equalized Assessed Valuation	\$965,188		
Population:	177		
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 01:	\$32,093	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$181	\$494	\$327
Revenue Collected During FY 01:	\$42,155	\$188,684	\$110,949
Expenditures During FY 01:	\$42,064	\$183,707	\$94,768
Per Capita Revenue:	\$238	\$424	\$263
Per Capita Expenditures:	\$238	\$424	\$229
Revenues over (under) Expenditures:	\$91	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	76.51%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$32,184	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$182	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,184	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,065	\$285,246	\$33,000
Per Capita Debt:	\$34	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Fidelity Village		
Unit Code	042/015/32	County:	JERSEY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,450		
Equalized Assessed Valuation	\$187,769		
Population:	113		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$2,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,426	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$358	\$494	\$327
Revenue Collected During FY 01:	\$17,491	\$188,684	\$110,949
Expenditures During FY 01:	\$10,336	\$183,707	\$94,768
Per Capita Revenue:	\$155	\$424	\$263
Per Capita Expenditures:	\$91	\$424	\$229
Revenues over (under) Expenditures:	\$7,155	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	460.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$47,581	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$421	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$47,581	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Fieldon Village		
Unit Code	042/020/32	County:	JERSEY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,000		
Equalized Assessed Valuation	\$1,607,216		
Population:	750		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$17,792		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$249,927	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$333	\$494	\$327
Revenue Collected During FY 01:	\$66,346	\$188,684	\$110,949
Expenditures During FY 01:	\$48,013	\$183,707	\$94,768
Per Capita Revenue:	\$88	\$424	\$263
Per Capita Expenditures:	\$64	\$424	\$229
Revenues over (under) Expenditures:	\$18,333	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	558.72%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$268,260	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$358	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$268,260	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$177,610	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$237	\$1,144	\$232
Revenue Collected During FY 01:	\$51,408	\$157,296	\$61,513
Expenditures During FY 01:	\$51,904	\$152,373	\$59,713
Per Capita Revenue:	\$69	\$410	\$145
Per Capita Expenditures:	\$69	\$404	\$150
Operating Income (loss):	-\$496	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	341.23%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$177,114	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$236	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Fillmore Village		
Unit Code	068/035/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$607,892		
Equalized Assessed Valuation	\$1,005,538		
Population:	362		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$17,309	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$88,911	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$246	\$494	\$327
Revenue Collected During FY 01:	\$76,731	\$188,684	\$110,949
Expenditures During FY 01:	\$68,443	\$183,707	\$94,768
Per Capita Revenue:	\$212	\$424	\$263
Per Capita Expenditures:	\$189	\$424	\$229
Revenues over (under) Expenditures:	\$8,288	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	142.01%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$97,199	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$269	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$97,199	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$390,000	\$285,246	\$33,000
Per Capita Debt:	\$1,077	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/035/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$344,819	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$953	\$1,144	\$232
Revenue Collected During FY 01:	\$126,018	\$157,296	\$61,513
Expenditures During FY 01:	\$77,056	\$152,373	\$59,713
Per Capita Revenue:	\$348	\$410	\$145
Per Capita Expenditures:	\$213	\$404	\$150
Operating Income (loss):	\$48,962	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	511.03%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$393,781	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,088	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,649,889	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,282	\$1,144	\$232
Revenue Collected During FY 01:	\$691,469	\$157,296	\$61,513
Expenditures During FY 01:	\$779,916	\$152,373	\$59,713
Per Capita Revenue:	\$956	\$410	\$145
Per Capita Expenditures:	\$1,079	\$404	\$150
Operating Income (loss):	-\$88,447	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	202.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,576,371	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,180	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Fisher Village		
Unit Code	010/025/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$521,337		
Equalized Assessed Valuation	\$12,530,550		
Population:	1,650		
Employees:			
Full Time:	6		
Part Time:	17		
Salaries Paid:	\$202,016		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$390,229	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$237	\$381	\$295
Revenue Collected During FY 01:	\$451,819	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$460,391	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$274	\$565	\$468
Per Capita Expenditures:	\$279	\$527	\$446
Revenues over (under) Expenditures:	-\$8,572	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	82.90%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$381,657	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$231	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,902	\$357,622	\$13,708
Total Unreserved Funds:	\$293,755	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$120,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$73	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$748,316	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$454	\$729	\$452
Revenue Collected During FY 01:	\$198,971	\$1,941,882	\$851,026
Expenditures During FY 01:	\$231,897	\$1,780,852	\$785,345
Per Capita Revenue:	\$121	\$337	\$217
Per Capita Expenditures:	\$141	\$317	\$208
Operating Income (loss):	-\$32,926	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	308.49%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$715,390	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$434	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Fithian Village		
Unit Code	092/040/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,019		
Equalized Assessed Valuation	\$3,107,122		
Population:	506		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$51,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,462	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$108	\$494	\$327
Revenue Collected During FY 01:	\$106,966	\$188,684	\$110,949
Expenditures During FY 01:	\$96,125	\$183,707	\$94,768
Per Capita Revenue:	\$211	\$424	\$263
Per Capita Expenditures:	\$190	\$424	\$229
Revenues over (under) Expenditures:	\$10,841	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	67.94%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$65,303	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$129	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$65,303	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$93,000	\$285,246	\$33,000
Per Capita Debt:	\$184	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$646,542	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,278	\$1,144	\$232
Revenue Collected During FY 01:	\$88,678	\$157,296	\$61,513
Expenditures During FY 01:	\$136,346	\$152,373	\$59,713
Per Capita Revenue:	\$175	\$410	\$145
Per Capita Expenditures:	\$269	\$404	\$150
Operating Income (loss):	-\$47,668	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	439.23%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$598,874	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,184	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Flanagan Village		
Unit Code	053/045/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$530,350		
Equalized Assessed Valuation	\$9,582,241		
Population:	1,100		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$84,112		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$	\$381	\$295
Revenue Collected During FY 01:	\$233,045	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$190,463	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$212	\$565	\$468
Per Capita Expenditures:	\$173	\$527	\$446
Revenues over (under) Expenditures:	\$42,582	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	22.36%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$42,582	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$39	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$327,931	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/045/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$192,837	\$1,941,882	\$851,026
Expenditures During FY 01:	\$225,023	\$1,780,852	\$785,345
Per Capita Revenue:	\$175	\$337	\$217
Per Capita Expenditures:	\$205	\$317	\$208
Operating Income (loss):	-\$32,186	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-14.30%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$32,186	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$29	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Flat Rock Village		
Unit Code	017/010/32	County:	CRAWFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$370,850		
Equalized Assessed Valuation	\$1,433,896		
Population:	480		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$69,369		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$92,081	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$192	\$494	\$327
Revenue Collected During FY 01:	\$82,386	\$188,684	\$110,949
Expenditures During FY 01:	\$84,216	\$183,707	\$94,768
Per Capita Revenue:	\$172	\$424	\$263
Per Capita Expenditures:	\$175	\$424	\$229
Revenues over (under) Expenditures:	-\$1,830	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	105.21%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$88,600	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$185	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,955	\$17,291	\$
Total Unreserved Funds:	\$36,644	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$48,948	\$285,246	\$33,000
Per Capita Debt:	\$102	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/010/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$643,849	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,341	\$1,144	\$232
Revenue Collected During FY 01:	\$318,214	\$157,296	\$61,513
Expenditures During FY 01:	\$311,820	\$152,373	\$59,713
Per Capita Revenue:	\$663	\$410	\$145
Per Capita Expenditures:	\$650	\$404	\$150
Operating Income (loss):	\$6,394	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	212.73%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$663,332	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,382	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Flora City		
Unit Code	013/015/30	County:	CLAY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,235,048		
Equalized Assessed Valuation	\$27,842,499		
Population:	5,100		
Employees:			
Full Time:	67		
Part Time:	9		
Salaries Paid:	\$2,570,569		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,749,598	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$735	\$381	\$295
Revenue Collected During FY 01:	\$2,973,581	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,079,396	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$583	\$565	\$468
Per Capita Expenditures:	\$996	\$527	\$446
Revenues over (under) Expenditures:	-\$2,105,815	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	89.26%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,533,778	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$889	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$4,533,778	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,263,703	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,228	\$666	\$350
General Obligation Debt over EAV:	7.60%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/015/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,003,690	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,942	\$729	\$452
Revenue Collected During FY 01:	\$11,825,603	\$1,941,882	\$851,026
Expenditures During FY 01:	\$11,406,954	\$1,780,852	\$785,345
Per Capita Revenue:	\$2,319	\$337	\$217
Per Capita Expenditures:	\$2,237	\$317	\$208
Operating Income (loss):	\$418,649	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	132.02%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$15,058,922	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,953	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Florence Village		
Unit Code	075/030/32	County:	PIKE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,710		
Equalized Assessed Valuation	\$667,461		
Population:	77		
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 01:	\$12,952	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$168	\$494	\$327
Revenue Collected During FY 01:	\$11,732	\$188,684	\$110,949
Expenditures During FY 01:	\$10,289	\$183,707	\$94,768
Per Capita Revenue:	\$152	\$424	\$263
Per Capita Expenditures:	\$134	\$424	\$229
Revenues over (under) Expenditures:	\$1,443	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	139.91%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$14,395	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$187	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$11,918	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Flossmoor Village		
Unit Code	016/185/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,488,443		
Equalized Assessed Valuation	\$167,468,071		
Population:	9,301		
Employees:			
Full Time:	50		
Part Time:	100		
Salaries Paid:	\$3,139,706		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,550,513	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$704	\$381	\$295
Revenue Collected During FY 01:	\$6,052,568	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,172,933	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$651	\$565	\$468
Per Capita Expenditures:	\$556	\$527	\$446
Revenues over (under) Expenditures:	\$879,635	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	140.92%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,289,463	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$784	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,019	\$357,622	\$13,708
Total Unreserved Funds:	\$7,215,444	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,999,612	\$4,473,480	\$1,242,999
Per Capita Debt:	\$215	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/185/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,231,388	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$240	\$729	\$452
Revenue Collected During FY 01:	\$2,311,269	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,352,897	\$1,780,852	\$785,345
Per Capita Revenue:	\$248	\$337	\$217
Per Capita Expenditures:	\$253	\$317	\$208
Operating Income (loss):	-\$41,628	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	87.99%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,070,384	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$223	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Foosland Village		
Unit Code	010/030/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,000		
Equalized Assessed Valuation	\$4,642,400		
Population:	132		
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 01:	\$64,192	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$486	\$494	\$327
Revenue Collected During FY 01:	\$20,967	\$188,684	\$110,949
Expenditures During FY 01:	\$43,869	\$183,707	\$94,768
Per Capita Revenue:	\$159	\$424	\$263
Per Capita Expenditures:	\$332	\$424	\$229
Revenues over (under) Expenditures:	-\$22,902	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	94.12%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$41,290	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$313	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,290	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Forest City Village		
Unit Code	060/020/32	County:	MASON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,489		
Equalized Assessed Valuation	\$1,191,777		
Population:	300		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$19,010		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$77,847	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$259	\$494	\$327
Revenue Collected During FY 01:	\$72,487	\$188,684	\$110,949
Expenditures During FY 01:	\$62,475	\$183,707	\$94,768
Per Capita Revenue:	\$242	\$424	\$263
Per Capita Expenditures:	\$208	\$424	\$229
Revenues over (under) Expenditures:	\$10,012	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	147.03%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$91,859	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$306	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,859	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$174,000	\$285,246	\$33,000
Per Capita Debt:	\$580	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$38,610	\$157,296	\$61,513
Expenditures During FY 01:	\$42,309	\$152,373	\$59,713
Per Capita Revenue:	\$129	\$410	\$145
Per Capita Expenditures:	\$141	\$404	\$150
Operating Income (loss):	-\$3,699	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-8.74%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$3,699	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$12	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Forest Park Village		
Unit Code	016/190/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,642,166		
Equalized Assessed Valuation	\$215,727,348		
Population:	14,995		
Employees:			
Full Time:	174		
Part Time:	25		
Salaries Paid:	\$6,523,229		

Blended Component Units
<p>Number Submitted = 2</p> <p>Firefighter Pension</p> <p>Police Pension</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,693,095	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$380	\$381	\$295
Revenue Collected During FY 01:	\$13,285,957	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$14,627,214	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$886	\$565	\$468
Per Capita Expenditures:	\$975	\$527	\$446
Revenues over (under) Expenditures:	-\$1,341,257	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	37.27%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,451,558	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$364	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$897,674	\$357,622	\$13,708
Total Unreserved Funds:	\$4,553,884	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,966,500	\$4,473,480	\$1,242,999
Per Capita Debt:	\$531	\$666	\$350
General Obligation Debt over EAV:	3.57%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/190/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$10,023,093	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$668	\$729	\$452
Revenue Collected During FY 01:	\$3,169,814	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,832,144	\$1,780,852	\$785,345
Per Capita Revenue:	\$211	\$337	\$217
Per Capita Expenditures:	\$256	\$317	\$208
Operating Income (loss):	-\$662,330	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	223.60%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$8,568,523	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$571	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Forest View Village		
Unit Code	016/195/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,994,300		
Equalized Assessed Valuation	\$50,248,363		
Population:	778		
Employees:			
Full Time:	18		
Part Time:	38		
Salaries Paid:	\$349,437		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$990,324	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,273	\$494	\$327
Revenue Collected During FY 01:	\$2,033,806	\$188,684	\$110,949
Expenditures During FY 01:	\$1,680,708	\$183,707	\$94,768
Per Capita Revenue:	\$2,614	\$424	\$263
Per Capita Expenditures:	\$2,160	\$424	\$229
Revenues over (under) Expenditures:	\$353,098	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	60.59%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$1,018,422	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,309	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$1,018,422	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$262,340	\$285,246	\$33,000
Per Capita Debt:	\$337	\$667	\$78
General Obligation Debt over EAV:	0.24%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/195/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$69,744	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$90	\$1,144	\$232
Revenue Collected During FY 01:	\$140,971	\$157,296	\$61,513
Expenditures During FY 01:	\$163,712	\$152,373	\$59,713
Per Capita Revenue:	\$181	\$410	\$145
Per Capita Expenditures:	\$210	\$404	\$150
Operating Income (loss):	-\$22,741	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	25.22%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$41,290	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$53	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Forrest Village		
Unit Code	053/050/32	County:	LIVINGSTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,055,000		
Equalized Assessed Valuation	\$8,198,614		
Population:	1,246		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$142,301		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$289,816	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$233	\$381	\$295
Revenue Collected During FY 01:	\$417,641	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$355,857	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$335	\$565	\$468
Per Capita Expenditures:	\$286	\$527	\$446
Revenues over (under) Expenditures:	\$61,784	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	98.72%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$351,300	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$282	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$351,300	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$185,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$148	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/050/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$450,642	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$362	\$729	\$452
Revenue Collected During FY 01:	\$265,223	\$1,941,882	\$851,026
Expenditures During FY 01:	\$226,434	\$1,780,852	\$785,345
Per Capita Revenue:	\$213	\$337	\$217
Per Capita Expenditures:	\$182	\$317	\$208
Operating Income (loss):	\$38,789	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-181.75%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$411,553	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$330	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Forreston Village		
Unit Code	071/025/32	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,345,134		
Equalized Assessed Valuation	\$12,936,802		
Population:	1,469		
Employees:			
Full Time:	5		
Part Time:	14		
Salaries Paid:	\$168,413		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$880,000	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$599	\$381	\$295
Revenue Collected During FY 01:	\$381,572	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$273,750	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$260	\$565	\$468
Per Capita Expenditures:	\$186	\$527	\$446
Revenues over (under) Expenditures:	\$107,822	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	356.10%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$974,822	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$664	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$974,823	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$380,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$259	\$666	\$350
General Obligation Debt over EAV:	2.71%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$81,001	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$55	\$729	\$452
Revenue Collected During FY 01:	\$280,065	\$1,941,882	\$851,026
Expenditures During FY 01:	\$185,165	\$1,780,852	\$785,345
Per Capita Revenue:	\$191	\$337	\$217
Per Capita Expenditures:	\$126	\$317	\$208
Operating Income (loss):	\$94,900	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	7.51%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$13,899	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$9	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Forsyth Village		
Unit Code	055/025/32	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,797,629		
Equalized Assessed Valuation	\$63,928,536		
Population:	2,434		
Employees:			
Full Time:	10		
Part Time:	7		
Salaries Paid:	\$536,793		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,673,678	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$688	\$381	\$295
Revenue Collected During FY 01:	\$2,919,770	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,528,975	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,200	\$565	\$468
Per Capita Expenditures:	\$1,450	\$527	\$446
Revenues over (under) Expenditures:	-\$609,205	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	21.84%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$770,594	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$317	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,130	\$357,622	\$13,708
Total Unreserved Funds:	\$614,464	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,245,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,333	\$666	\$350
General Obligation Debt over EAV:	5.03%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$294,772	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$121	\$729	\$452
Revenue Collected During FY 01:	\$528,569	\$1,941,882	\$851,026
Expenditures During FY 01:	\$522,650	\$1,780,852	\$785,345
Per Capita Revenue:	\$217	\$337	\$217
Per Capita Expenditures:	\$215	\$317	\$208
Operating Income (loss):	\$5,919	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-70.79%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$370,002	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$152	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Fox Lake Village		
Unit Code	049/025/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$24,343,988		
Equalized Assessed Valuation	\$174,316,201		
Population:	9,178		
Employees:			
Full Time:	76		
Part Time:	14		
Salaries Paid:	\$3,186,712		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,183,535	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$565	\$381	\$295
Revenue Collected During FY 01:	\$7,852,628	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$8,269,800	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$856	\$565	\$468
Per Capita Expenditures:	\$901	\$527	\$446
Revenues over (under) Expenditures:	-\$417,172	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	56.60%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,680,514	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$510	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,698	\$357,622	\$13,708
Total Unreserved Funds:	\$4,713,183	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,416,836	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,898	\$666	\$350
General Obligation Debt over EAV:	2.66%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$20,769,017	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,263	\$729	\$452
Revenue Collected During FY 01:	\$8,423,090	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,590,489	\$1,780,852	\$785,345
Per Capita Revenue:	\$918	\$337	\$217
Per Capita Expenditures:	\$718	\$317	\$208
Operating Income (loss):	\$1,832,601	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	341.80%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$22,526,311	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,454	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Fox River Grove Village		
Unit Code	063/025/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,524,798		
Equalized Assessed Valuation	\$91,123,439		
Population:	4,257		
Employees:			
Full Time:	27		
Part Time:	1		
Salaries Paid:	\$1,187,882		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$608,247	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$143	\$381	\$295
Revenue Collected During FY 01:	\$2,432,281	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,417,750	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$571	\$565	\$468
Per Capita Expenditures:	\$568	\$527	\$446
Revenues over (under) Expenditures:	\$14,531	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	31.84%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$769,819	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$181	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$769,819	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,426,925	\$4,473,480	\$1,242,999
Per Capita Debt:	\$805	\$666	\$350
General Obligation Debt over EAV:	1.74%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/025/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$696,913	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$164	\$729	\$452
Revenue Collected During FY 01:	\$1,109,900	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,014,920	\$1,780,852	\$785,345
Per Capita Revenue:	\$261	\$337	\$217
Per Capita Expenditures:	\$238	\$317	\$208
Operating Income (loss):	\$94,980	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-69.78%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$708,244	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$166	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Fox River Valley Gardens Village		
Unit Code	063/030/32	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$601,566		
Equalized Assessed Valuation	\$9,692,863		
Population:	700		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$154,163		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$364,539	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$521	\$494	\$327
Revenue Collected During FY 01:	\$579,429	\$188,684	\$110,949
Expenditures During FY 01:	\$616,588	\$183,707	\$94,768
Per Capita Revenue:	\$828	\$424	\$263
Per Capita Expenditures:	\$881	\$424	\$229
Revenues over (under) Expenditures:	-\$37,159	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	53.76%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$331,457	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$474	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$331,457	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,687	\$285,246	\$33,000
Per Capita Debt:	\$7	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Frankfort Village		
Unit Code	099/045/32	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,790,200		
Equalized Assessed Valuation	\$320,476,155		
Population:	11,210		
Employees:			
Full Time:	69		
Part Time:	11		
Salaries Paid:	\$3,159,064		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,710,041	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$242	\$381	\$295
Revenue Collected During FY 01:	\$8,510,866	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,528,884	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$759	\$565	\$468
Per Capita Expenditures:	\$582	\$527	\$446
Revenues over (under) Expenditures:	\$1,981,982	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.58%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,975,901	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$265	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,365	\$357,622	\$13,708
Total Unreserved Funds:	\$2,862,536	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,543,330	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,297	\$666	\$350
General Obligation Debt over EAV:	4.54%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$15,137,931	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,350	\$729	\$452
Revenue Collected During FY 01:	\$4,790,950	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,902,268	\$1,780,852	\$785,345
Per Capita Revenue:	\$427	\$337	\$217
Per Capita Expenditures:	\$348	\$317	\$208
Operating Income (loss):	\$888,682	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	414.67%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$16,181,341	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,443	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Franklin Village		
Unit Code	069/020/32	County:	MORGAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,915		
Equalized Assessed Valuation	\$4,403,658		
Population:	634		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$90,716		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,561	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$96	\$494	\$327
Revenue Collected During FY 01:	\$189,012	\$188,684	\$110,949
Expenditures During FY 01:	\$245,885	\$183,707	\$94,768
Per Capita Revenue:	\$298	\$424	\$263
Per Capita Expenditures:	\$388	\$424	\$229
Revenues over (under) Expenditures:	-\$56,873	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	19.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$49,056	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$77	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,238	\$17,291	\$
Total Unreserved Funds:	\$16,818	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/020/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$708,410	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,117	\$1,144	\$232
Revenue Collected During FY 01:	\$402,593	\$157,296	\$61,513
Expenditures During FY 01:	\$432,279	\$152,373	\$59,713
Per Capita Revenue:	\$635	\$410	\$145
Per Capita Expenditures:	\$682	\$404	\$150
Operating Income (loss):	-\$29,686	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	147.50%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$637,611	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,006	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Franklin Grove Village		
Unit Code	052/030/32	County:	LEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$458,625		
Equalized Assessed Valuation	\$7,021,147		
Population:	968		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$100,064		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$137,874	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$142	\$494	\$327
Revenue Collected During FY 01:	\$1,740,137	\$188,684	\$110,949
Expenditures During FY 01:	\$254,060	\$183,707	\$94,768
Per Capita Revenue:	\$1,798	\$424	\$263
Per Capita Expenditures:	\$262	\$424	\$229
Revenues over (under) Expenditures:	\$1,486,077	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	634.97%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$1,613,203	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,667	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,478,453	\$17,291	\$
Total Unreserved Funds:	\$134,750	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$118,436	\$285,246	\$33,000
Per Capita Debt:	\$122	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/030/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,265	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$16	\$1,144	\$232
Revenue Collected During FY 01:	\$138,650	\$157,296	\$61,513
Expenditures During FY 01:	\$119,557	\$152,373	\$59,713
Per Capita Revenue:	\$143	\$410	\$145
Per Capita Expenditures:	\$124	\$404	\$150
Operating Income (loss):	\$19,093	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	28.74%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$34,358	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$35	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Franklin Park Village		
Unit Code	016/200/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,673,610		
Equalized Assessed Valuation	\$605,053,500		
Population:	18,500		
Employees:			
Full Time:	157		
Part Time:	96		
Salaries Paid:	\$9,761,295		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$20,354,822	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,100	\$381	\$295
Revenue Collected During FY 01:	\$21,219,171	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$21,901,863	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,147	\$565	\$468
Per Capita Expenditures:	\$1,184	\$527	\$446
Revenues over (under) Expenditures:	-\$682,692	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	80.62%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$17,658,375	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$955	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,222,657	\$357,622	\$13,708
Total Unreserved Funds:	\$14,435,718	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$42,263,830	\$4,473,480	\$1,242,999
Per Capita Debt:	\$2,285	\$666	\$350
General Obligation Debt over EAV:	1.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/200/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$15,794,027	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$854	\$729	\$452
Revenue Collected During FY 01:	\$6,629,811	\$1,941,882	\$851,026
Expenditures During FY 01:	\$6,190,252	\$1,780,852	\$785,345
Per Capita Revenue:	\$358	\$337	\$217
Per Capita Expenditures:	\$335	\$317	\$208
Operating Income (loss):	\$439,559	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	262.24%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$16,233,586	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$877	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Freeburg Village		
Unit Code	088/070/32	County:	ST. CLAIR
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,882,672		
Equalized Assessed Valuation	\$41,141,513		
Population:	3,745		
Employees:			
Full Time:	26		
Part Time:	7		
Salaries Paid:	\$803,918		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$703,559	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$188	\$381	\$295
Revenue Collected During FY 01:	\$1,254,177	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,348,073	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$335	\$565	\$468
Per Capita Expenditures:	\$360	\$527	\$446
Revenues over (under) Expenditures:	-\$93,896	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	47.23%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$636,680	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$170	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$636,680	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$804,321	\$4,473,480	\$1,242,999
Per Capita Debt:	\$215	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/070/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,167,186	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,380	\$729	\$452
Revenue Collected During FY 01:	\$2,848,389	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,927,887	\$1,780,852	\$785,345
Per Capita Revenue:	\$761	\$337	\$217
Per Capita Expenditures:	\$782	\$317	\$208
Operating Income (loss):	-\$79,498	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	172.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,060,671	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,351	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Freeman Spur City		
Unit Code	100/045/30	County:	WILLIAMSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$46,400		
Equalized Assessed Valuation	\$580,569		
Population:	280		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$15,981		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$75,134	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$268	\$494	\$327
Revenue Collected During FY 01:	\$59,777	\$188,684	\$110,949
Expenditures During FY 01:	\$44,194	\$183,707	\$94,768
Per Capita Revenue:	\$213	\$424	\$263
Per Capita Expenditures:	\$158	\$424	\$229
Revenues over (under) Expenditures:	\$15,583	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	205.27%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$90,717	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$324	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$32,831	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$330,568	\$285,246	\$33,000
Per Capita Debt:	\$1,181	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/045/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$445,580	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,591	\$1,144	\$232
Revenue Collected During FY 01:	\$80,748	\$157,296	\$61,513
Expenditures During FY 01:	\$118,809	\$152,373	\$59,713
Per Capita Revenue:	\$288	\$410	\$145
Per Capita Expenditures:	\$424	\$404	\$150
Operating Income (loss):	-\$38,061	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	343.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$407,519	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,455	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Freeport City		
Unit Code	089/025/30	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,989,077		
Equalized Assessed Valuation	\$229,239,789		
Population:	26,443		
Employees:			
Full Time:	249		
Part Time:	23		
Salaries Paid:	\$8,618,972		

Blended Component Units
<p>Number Submitted = 1</p> <p>Public Library</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,472,005	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$358	\$309	\$278
Revenue Collected During FY 01:	\$14,976,401	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$13,651,150	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$566	\$698	\$684
Per Capita Expenditures:	\$516	\$658	\$628
Revenues over (under) Expenditures:	\$1,325,251	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	73.12%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$9,981,820	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$377	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,084,844	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$8,896,976	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,632,181	\$47,826,869	\$30,912,798
Per Capita Debt:	\$667	\$914	\$725
General Obligation Debt over EAV:	6.98%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/025/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$19,821,127	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$750	\$479	\$363
Revenue Collected During FY 01:	\$8,042,899	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$6,784,504	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$304	\$243	\$192
Per Capita Expenditures:	\$257	\$211	\$174
Operating Income (loss):	\$1,258,395	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	309.23%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$20,979,522	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$793	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Fulton City		
Unit Code	098/030/30	County:	WHITESIDE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,794,648		
Equalized Assessed Valuation	\$33,571,041		
Population:	3,770		
Employees:			
Full Time:	17		
Part Time:	14		
Salaries Paid:	\$620,739		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,940,119	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$515	\$381	\$295
Revenue Collected During FY 01:	\$1,256,524	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$1,227,157	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$333	\$565	\$468
Per Capita Expenditures:	\$326	\$527	\$446
Revenues over (under) Expenditures:	\$29,367	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	162.93%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,999,362	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$530	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,625	\$357,622	\$13,708
Total Unreserved Funds:	\$1,922,737	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,611,030	\$4,473,480	\$1,242,999
Per Capita Debt:	\$427	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/030/30

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$519,085	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$138	\$729	\$452
Revenue Collected During FY 01:	\$984,019	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,779,834	\$1,780,852	\$785,345
Per Capita Revenue:	\$261	\$337	\$217
Per Capita Expenditures:	\$472	\$317	\$208
Operating Income (loss):	-\$795,815	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-75.19%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$1,338,327	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$355	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Fults Village		
Unit Code	067/015/32	County:	MONROE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,350		
Equalized Assessed Valuation	\$175,654		
Population:	31		
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 01:	\$	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$	\$494	\$327
Revenue Collected During FY 01:	\$	\$188,684	\$110,949
Expenditures During FY 01:	\$	\$183,707	\$94,768
Per Capita Revenue:	\$	\$424	\$263
Per Capita Expenditures:	\$	\$424	\$229
Revenues over (under) Expenditures:	\$	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	0.00%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/015/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252